

ISIN
DE000PF65TP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.09000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.45000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.12000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.65000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.65000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.07000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.43000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.41000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.16000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.47000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.83000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.96000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	19.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	16.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	17.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)