

ISIN
DE000PF65TT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.21000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.26000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.26000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.64000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.64000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.47000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.32000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.32000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.13000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.19000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.19000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.29000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.47000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.44000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.80000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.36000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.36000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.10000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.05000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.05000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.74000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.02000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.77000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.77000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.54000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.54000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.45000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	21.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.11000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.35000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.35000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.55000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.80000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.78000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.82000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.61000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.38000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	41.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	41.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.79000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	32.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.02000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	40.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	37.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	41.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	39.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	39.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.85000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.85000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.25000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.25000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.72000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	39.06000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.06000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.38000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.81000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	41.81000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.15000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	38.15000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.50000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	38.45000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.14000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.29000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	32.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.07000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.07000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.39000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.05000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.88000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.59000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.16000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	25.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.33000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.49000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	26.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.44000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)