

ISIN
DE000PF65UX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.86000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.86000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.18000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.76000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.55000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.02000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	16.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	21.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	18.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	19.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)