

ISIN
DE000PF65WV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	55.77000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	55.77000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	55.77000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.51000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.51000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.27000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.66000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.50000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.75000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.39000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.39000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.25000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.41000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	9.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.66000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	9.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	8.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.26000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.33000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	16.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.57000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.57000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.42000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.56000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.32000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.32000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	13.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)