

ISIN
DE000PF65WW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	51.47000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	51.47000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	51.47000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.74000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.74000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.01000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.05000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.46000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.88000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.50000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	10.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.68000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.68000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	8.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.81000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	14.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	11.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.50000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.50000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.87000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	12.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)