

ISIN
DE000PF65WX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	23.63000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.63000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.63000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.83000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.52000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.96000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.24000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.38000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	10.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	10.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	13.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.82000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)