

ISIN
DE000PF65Z33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.83000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.83000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.93000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.93000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.93000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.93000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.06000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.57000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.57000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.62000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.93000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.68000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.66000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.87000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.87000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.94000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.60000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.25000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.54000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.37000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	8.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)