

ISIN
DE000PF66EU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	14.86000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.86000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.86000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.94000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.96000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.18000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.92000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.85000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.33000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.20000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.20000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.94000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	9.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.68000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.68000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.32000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.86000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.16000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	11.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.02000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.49000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.49000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.32000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.07000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.20000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.58000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.46000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.25000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.29000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.63000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.37000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.52000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.71000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.71000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.79000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.91000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	17.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.89000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.44000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.44000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.63000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.84000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.08000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.92000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.68000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.72000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.79000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.26000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.84000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.55000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.84000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.78000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.87000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.76000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.54000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.62000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.03000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.03000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.07000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.67000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.67000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.01000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.57000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.24000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.24000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.96000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.93000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.18000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.25000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.64000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.60000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.96000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	22.59000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.58000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.72000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.47000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)