

ISIN
DE000PF66EY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.51000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.51000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.51000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.76000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.29000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.15000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.15000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.60000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.59000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.59000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.26000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.92000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.18000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.18000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.81000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.72000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.89000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.16000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.50000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.10000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)