

ISIN
DE000PF67078

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.38000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.38000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.85000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.77000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.36000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.96000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.41000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.25000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.73000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.31000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.31000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	17.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.33000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.33000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.69000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.69000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)