

ISIN
DE000PF67094

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.38000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.38000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.16000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.32000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.27000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.26000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.03000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.03000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.24000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.96000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.20000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.20000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.42000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.42000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	30.84000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.87000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.08000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.41000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.41000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.64000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.64000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.17000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.57000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.57000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.60000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.60000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	9.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	11.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	13.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	16.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)