

ISIN
DE000PF69M00

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	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	8.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)