

ISIN
DE000PF69M26

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	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.66000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	16.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.29000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.14000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.14000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.51000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.50000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.61000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.75000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.55000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.53000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.14000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.89000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.92000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.92000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.64000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.64000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.57000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.84000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.86000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.86000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.49000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.37000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	28.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	25.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.41000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.41000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.40000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	23.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	19.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	21.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	31.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)