

ISIN
DE000PF69NH5

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	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	18.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.98000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.83000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	23.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	15.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	22.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)