

ISIN
DE000PF69VE5

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 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.37000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.36000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.36000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.69000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.02000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.87000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.42000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.42000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.71000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	12.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.91000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.95000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.95000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.47000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.80000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.03000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.19000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.01000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.01000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.01000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.04000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.69000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.61000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.06000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.06000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.80000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	16.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.49000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.80000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.66000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.37000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.10000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.10000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.34000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.25000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.34000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.75000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.75000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.25000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.93000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.17000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	26.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	18.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	16.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)