

ISIN
DE000PF6NV95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.81000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.48000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.53000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.53000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.43000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.43000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.18000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.21000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.21000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.21000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.03000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.03000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.03000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.82000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	21.96000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.96000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.73000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.73000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.03000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.02000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.05000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.05000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.14000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.43000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.43000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.43000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.74000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.74000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.30000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.30000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.14000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.54000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.34000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.17000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.27000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.27000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.27000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.48000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.81000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.68000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.89000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.89000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.13000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.73000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.01000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.01000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	14.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	11.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)