

ISIN
DE000PF705W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.58000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.16000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.34000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.34000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.60000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.52000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.19000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.72000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.41000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.51000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.51000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.08000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.84000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.12000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.12000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.18000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.30000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.30000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.30000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.43000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	22.43000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.77000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.22000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.92000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.35000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	19.35000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.42000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.12000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.77000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.77000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.72000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.31000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.93000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.93000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.47000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.98000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.66000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	21.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.61000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.48000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.65000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.65000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.56000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.93000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.93000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.93000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.61000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.55000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.55000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.20000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.85000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.38000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.48000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.48000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.38000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.38000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.55000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.55000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.12000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.12000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.49000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.59000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.59000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.44000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.82000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.93000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.93000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.71000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.53000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.06000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.64000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.41000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.89000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.89000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.01000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.01000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.01000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.16000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.63000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.63000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.61000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.46000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.50000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.50000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.68000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.80000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	26.80000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.91000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.91000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.73000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.73000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.45000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.23000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.23000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.49000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.67000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.51000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.26000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.53000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.53000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.34000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	30.34000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.34000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.51000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.20000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.20000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.71000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.93000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.84000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.84000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.94000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.69000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.69000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.26000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.58000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.58000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.82000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.55000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.55000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.21000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.43000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.30000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.58000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.58000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.43000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.51000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.91000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.46000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.46000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.26000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.74000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.06000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.10000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.34000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	26.34000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.47000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.20000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.20000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.60000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.60000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.37000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.83000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.69000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.20000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.44000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.83000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.83000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	23.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)