

ISIN
DE000PF70726

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.18000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.65000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.59000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.01000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.01000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.21000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.21000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.08000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	21.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.76000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.76000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.28000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.55000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.36000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.01000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.58000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.56000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.22000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.22000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	19.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.97000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.98000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.59000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.66000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.59000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.93000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.93000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.99000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.81000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	20.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.53000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.48000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.48000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	23.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.82000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.02000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.47000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.47000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	26.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.71000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.74000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.44000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.78000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.79000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	24.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.88000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.53000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.21000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.23000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.32000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	28.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)