

ISIN
DE000PF70775

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.20000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.45000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.45000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.42000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.78000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.78000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.73000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.10000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.77000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.77000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.77000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.85000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.93000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.93000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.50000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.90000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.14000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.14000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.52000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.52000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.26000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.76000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.85000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.63000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.63000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.31000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	8.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)