

ISIN
DE000PF707W1

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 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.24000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.21000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.21000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.03000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.44000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.44000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.82000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	17.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.63000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.10000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.10000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.36000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.01000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.08000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.23000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.23000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.23000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.16000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.63000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.63000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.98000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	20.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.49000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.28000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.84000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.71000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.35000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.35000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.35000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.21000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.36000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.36000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.61000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.44000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.16000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.07000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.07000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	26.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.99000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.99000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.62000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.29000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.11000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.10000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.31000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.31000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.56000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.06000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.06000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.24000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.11000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.11000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.87000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.87000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.38000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.38000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.15000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	30.70000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.70000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.63000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.90000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.82000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.86000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.21000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.89000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.92000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.54000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.33000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.52000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.82000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.68000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.02000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.30000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.01000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.86000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.26000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.86000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	24.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.01000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.50000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.86000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.11000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.71000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.71000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.06000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.06000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.05000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.91000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.14000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.14000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.04000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.15000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.77000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.73000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.57000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.52000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.47000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.53000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.98000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.58000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)