

ISIN
DE000PF707X9

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 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.36000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.09000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.60000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.89000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.35000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.97000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	16.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.82000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.84000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.67000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.70000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.70000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.02000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.06000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.31000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.42000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.42000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.42000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.99000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.23000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.63000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.25000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.25000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.38000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	15.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.34000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.03000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.77000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.91000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.91000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.55000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.13000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.12000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	21.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.04000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.84000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.22000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.81000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.63000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.43000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.28000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	26.28000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.19000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.19000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.54000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.81000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.81000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.32000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.87000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.87000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.39000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.82000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.81000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.42000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.54000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.17000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.85000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.79000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.74000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	23.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.63000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.80000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.87000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.22000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	27.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.88000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.78000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)