

ISIN
DE000PF709S5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.71000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.71000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.77000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.19000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.19000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.01000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.01000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.59000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.59000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.15000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.10000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.88000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.24000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.88000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	37.03000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.04000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	38.48000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.83000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	36.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.40000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.79000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.79000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.14000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.02000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	34.18000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	34.18000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.17000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.59000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	44.50000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.64000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.64000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	38.84000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.55000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.38000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.38000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.82000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.08000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.08000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.33000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.01000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.15000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.63000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.63000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.66000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.88000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.67000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.56000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.56000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	40.46000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.59000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.59000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.47000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.54000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.68000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.57000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.57000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.57000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	43.95000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	43.95000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	41.57000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	42.22000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	44.45000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	40.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.57000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.57000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.52000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.34000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.92000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	39.42000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.42000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.37000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.85000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.78000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.89000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.89000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.16000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.05000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.05000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	37.83000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.83000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.23000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.75000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.12000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.36000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.47000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.47000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.94000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	43.89000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.89000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	48.05000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.05000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.25000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	45.91000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.70000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.84000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.97000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	46.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	42.67000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.67000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	45.54000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	45.54000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	45.64000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	45.64000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.63000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	45.57000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.14000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.97000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	41.97000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.22000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.02000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.02000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.29000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.29000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.02000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	43.71000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.39000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.39000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	45.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	45.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	45.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	46.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	46.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.50000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.50000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.27000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	48.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.74000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.40000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.90000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.12000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.01000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.70000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.89000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.90000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.90000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	42.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	45.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	46.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	44.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.40000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	49.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	43.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	48.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	46.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	45.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	46.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	48.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	48.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	48.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	48.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	46.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	51.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	54.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	48.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)