

ISIN
DE000PF71E71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.30000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.30000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.59000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.64000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.64000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.50000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.50000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	52.52000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.15000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.15000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.15000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.74000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.74000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.74000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.74000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.02000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.02000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.96000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	42.96000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	46.55000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.32000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.32000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.32000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.32000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.86000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.86000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.35000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.35000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.26000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.52000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	37.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.55000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.28000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.65000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	44.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	44.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	42.48000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.48000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	33.77000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.98000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	49.98000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.96000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.96000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	52.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	52.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	36.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.77000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.77000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.12000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.12000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.12000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.42000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.42000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	40.12000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.12000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	47.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.51000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.61000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.16000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	42.38000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.38000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	51.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	54.49000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	43.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.76000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	55.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	51.15000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	36.12000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	36.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	49.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	49.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	49.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	43.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.13000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.13000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.13000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.13000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	47.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	47.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	47.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.27000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.27000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.66000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	25.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	28.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	38.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)