

ISIN
DE000PF71F96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	13.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.0700			

28-01-2022	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.80000 (%)	0.92000 (%)	0.00000 (%)	0.000

03-06-2021	26.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)