

ISIN
DE000PF71JT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.84000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.84000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.84000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.79000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.73000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.23000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.23000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.13000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.71000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.64000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.31000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.95000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.13000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.58000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.58000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.29000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.93000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.37000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.37000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.44000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.44000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.01000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.01000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.54000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.91000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.91000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.95000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.07000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.44000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.44000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.28000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.28000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.82000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.91000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.49000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.82000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.67000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.14000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	22.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.20000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.36000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	23.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.16000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.61000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.33000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	23.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.17000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	25.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)