

ISIN
DE000PF71JY4

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	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.70000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.70000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.70000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.70000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.02000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.21000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.21000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.41000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.50000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.50000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.98000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.01000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.01000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.56000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.54000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.54000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.12000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.73000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.73000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.78000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.78000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.60000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.61000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.68000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.98000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.42000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	25.87000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.95000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.95000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.29000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.06000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.49000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.49000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.46000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.43000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.43000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.01000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.09000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.09000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.70000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.86000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.99000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.55000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.55000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.82000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.02000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.80000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.83000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.34000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.34000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.32000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.56000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.98000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.12000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.81000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.81000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.51000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.26000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.26000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.67000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.67000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.33000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.33000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.41000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.24000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.24000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.58000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.41000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.66000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.66000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	19.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.49000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.49000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.81000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.93000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.93000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.28000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	15.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	13.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	15.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)