

ISIN
DE000PF71K57

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	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	13.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.49000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.34000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.46000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.46000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.48000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.48000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.16000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.63000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.63000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.42000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	20.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	20.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	25.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.28000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)