

ISIN
DE000PF71L49

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	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.68000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.31000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.70000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.70000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.82000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.15000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.15000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.30000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.04000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.04000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.43000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.53000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.53000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.77000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.81000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.81000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.61000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.61000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.17000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.48000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.28000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.06000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.61000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.91000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.33000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.33000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.09000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.43000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.68000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.68000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.74000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.06000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.06000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.70000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.70000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	24.15000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.95000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.82000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.94000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.17000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	25.17000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.62000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.30000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.92000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.46000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.27000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.27000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.38000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.99000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.45000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.51000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.51000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.51000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.64000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.82000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.04000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.68000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.68000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.02000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.08000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.36000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.03000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.03000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.56000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.56000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.42000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.93000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.93000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.30000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.54000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.54000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.28000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.30000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.11000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.11000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.06000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.06000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.22000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.22000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.23000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.23000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.23000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.06000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.42000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.77000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.68000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.16000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.16000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.99000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.99000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.01000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.01000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.87000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.17000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.17000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.18000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.56000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.56000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.35000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.13000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.96000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.96000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.30000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.18000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.39000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.34000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.34000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.34000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.57000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.24000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.24000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.57000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.57000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.67000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.14000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.87000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.87000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.09000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.91000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.91000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.85000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.55000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.55000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.63000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.23000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.23000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.07000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.86000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.21000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.57000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.11000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.31000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.31000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.65000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.04000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.70000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.55000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.70000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.83000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.52000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.42000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.42000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.42000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.70000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.06000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.70000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.15000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.15000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.88000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.88000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.09000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.26000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.26000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.56000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.56000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.15000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.96000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.25000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.61000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.06000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.06000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.42000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.42000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.97000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.45000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.42000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.74000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.48000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.48000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.79000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.79000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.23000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.71000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.71000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.03000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.03000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.66000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.02000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.02000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.27000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.64000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.23000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.23000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.16000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.16000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.52000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.60000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.09000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.74000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.74000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.84000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.34000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.11000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.11000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.09000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.03000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.83000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.83000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.15000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.23000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.68000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.91000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.70000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.48000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.77000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.37000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.91000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.51000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.12000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.18000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.49000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.46000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.74000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.18000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.55000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.47000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.58000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.58000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.14000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.30000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.70000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.97000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.07000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.26000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.26000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.83000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.41000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.42000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.30000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.47000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.82000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.17000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.81000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	22.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.03000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.79000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.50000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.71000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.72000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.29000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.37000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.60000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.03000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.03000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.63000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.55000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.53000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.89000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.68000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.68000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.74000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.74000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.22000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.35000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.91000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.17000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.17000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.17000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.69000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.93000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.26000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.81000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.16000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.09000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.03000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.98000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.52000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.98000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.44000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.49000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.85000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.32000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.32000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)