

ISIN
DE000PF71L56

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	18.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.96000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.25000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.69000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.97000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.97000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.38000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.43000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.09000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.41000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.41000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.20000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.08000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.21000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.21000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.82000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.01000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.01000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.76000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.05000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.49000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	24.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.71000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.07000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.38000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.99000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.99000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.70000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.71000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.06000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.16000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.88000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.28000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.28000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.86000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.66000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.31000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.29000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.29000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.93000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.93000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.43000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.32000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.32000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.97000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.70000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.20000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.79000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.79000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.56000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.56000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.88000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.88000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.02000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.13000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.13000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.63000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.81000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.16000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.16000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.55000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.93000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.93000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.41000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	26.01000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.01000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.13000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.26000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.26000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.84000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.84000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.10000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.10000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.69000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.91000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.91000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.89000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.78000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.64000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.01000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.83000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.19000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.66000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.66000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.23000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.23000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.55000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.39000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.14000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.14000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.59000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.27000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.27000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.20000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.68000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.84000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.88000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.95000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.95000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.62000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.60000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.51000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.51000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.36000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.19000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.86000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.86000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.66000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.66000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.28000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.34000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.34000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	24.26000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.70000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.45000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.81000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.48000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.48000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.48000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.60000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.48000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.96000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.51000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.51000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.64000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.22000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.22000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.13000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.77000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.16000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.31000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.86000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.86000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.24000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.24000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.35000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.17000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.20000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.06000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.06000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.58000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.58000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.63000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.74000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.74000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.71000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.71000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.57000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.93000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.93000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.88000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.11000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.20000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.13000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.13000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.34000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.79000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.53000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.92000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.92000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.37000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.94000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.73000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.56000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.81000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.68000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.41000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.80000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.41000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.39000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.71000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.64000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.97000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.76000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.18000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.05000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.55000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.05000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.21000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.67000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.99000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.56000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.92000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.55000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.72000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.16000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.94000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.31000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.31000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.20000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.68000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.97000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.11000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.27000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.23000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.23000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.61000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.23000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.36000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.11000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.31000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	22.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.96000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.27000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.41000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.78000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.49000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.07000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.72000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.72000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.09000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.54000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.86000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.83000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.35000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.08000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.31000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.56000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.56000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.73000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.73000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.42000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.48000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.87000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.33000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.33000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.29000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.94000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.91000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.73000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.65000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.89000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.87000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.33000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.33000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.36000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.75000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.97000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.97000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)