

ISIN
DE000PF71LM5

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	5.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	24.72000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.57000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.57000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.57000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.21000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.80000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.85000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.85000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.70000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.70000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.57000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.30000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.97000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.97000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.99000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.65000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.65000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.66000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	16.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.97000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.26000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.76000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.26000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.31000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.11000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.24000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.24000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.68000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.66000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.66000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.64000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.36000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.22000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.22000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.82000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.41000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.41000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.58000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	28.58000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.84000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.84000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.50000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.62000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.62000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.83000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.43000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.43000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.05000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.13000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.28000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.28000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.75000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.75000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.87000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.10000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.10000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.32000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.57000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.57000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.41000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.28000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.86000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.38000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.01000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.77000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.77000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.70000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.44000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.91000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.91000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.27000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.91000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.92000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.72000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.72000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.72000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.02000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.55000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.55000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.69000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.48000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	36.01000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.01000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.68000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.06000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.42000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	30.16000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.89000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.31000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.31000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.69000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.32000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.63000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.63000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.33000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.15000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.48000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.48000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.96000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.55000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.55000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.32000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.42000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.50000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.42000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.96000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.71000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.33000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.35000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.35000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.94000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.94000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.44000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.44000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.15000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.25000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.35000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.35000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.08000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.33000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	28.08000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.69000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.03000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.88000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.51000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.22000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	26.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.26000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.84000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	27.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)