

ISIN
DE000PF71N05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.19000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.19000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.32000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.32000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.11000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.54000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.62000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.62000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.62000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.62000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.49000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.98000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.87000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.70000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.70000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.57000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.57000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	31.48000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.67000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.67000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.01000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.01000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.64000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.23000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.23000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.23000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.64000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.64000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.87000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.90000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.90000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.70000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.70000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.78000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.17000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.38000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.38000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	42.93000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	42.93000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.45000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.45000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.22000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.31000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.80000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.14000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.14000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.70000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.42000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.77000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.25000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.42000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.04000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.04000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.04000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.04000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.08000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.19000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.07000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.07000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.47000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.47000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.47000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.84000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.72000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.64000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.64000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.64000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.64000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.34000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.34000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.34000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.65000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.65000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.15000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.39000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.61000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.61000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.63000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.66000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.61000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.89000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.37000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.37000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.37000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.98000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.98000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.37000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.49000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.49000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.93000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.93000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.89000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.89000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.23000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.76000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.48000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.48000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.30000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.30000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	27.38000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.38000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.57000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.57000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.12000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.01000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.85000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.85000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.85000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.20000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.30000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.30000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.30000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.74000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.48000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.88000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.88000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.92000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.92000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.39000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.05000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.11000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.95000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.64000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.64000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.20000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.08000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.82000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.82000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.58000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.78000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.99000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.99000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.91000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.91000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.73000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.48000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.48000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.30000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.29000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.73000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.70000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.04000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.82000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	27.77000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.77000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.49000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.31000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.97000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.02000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.48000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.48000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.11000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.70000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.39000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.39000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.39000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.21000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.21000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.71000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.71000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.73000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.26000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.66000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.30000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.82000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.51000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.44000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.44000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.69000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.34000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.34000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.80000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.99000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.99000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.95000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.75000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.26000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.21000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.07000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.29000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	26.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)