

ISIN
DE000PF71N39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.97000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.97000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.80000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.51000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.51000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.52000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.52000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.82000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.98000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.98000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.98000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.97000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.97000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.97000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.97000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.66000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.66000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.06000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.17000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.17000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.26000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.25000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.25000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.71000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.71000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	26.59000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.27000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.27000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.74000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.74000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.52000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.52000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.52000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.98000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.98000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.58000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.42000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.29000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.28000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.28000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.45000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.91000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.57000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.27000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.26000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.14000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.14000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.14000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.14000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.05000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.33000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.65000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.65000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.71000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.71000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.71000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.37000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.37000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.37000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.37000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.62000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.62000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.62000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.36000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.36000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.09000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.17000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.17000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.43000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.07000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.11000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.11000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.58000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.18000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.18000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.83000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.83000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.56000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.56000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.42000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.32000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.62000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.62000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.79000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.79000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	32.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.01000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.01000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.99000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.19000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.63000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.63000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.63000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.29000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.29000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.54000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.41000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.41000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.32000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.32000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.95000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.44000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.94000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.39000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.27000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.27000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.29000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.02000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	24.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.37000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.15000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.69000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	21.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)