

ISIN
DE000PF71N47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.04000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.58000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.58000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.82000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.82000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.27000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.27000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.68000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.20000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.20000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.69000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.02000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	21.94000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.02000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.02000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.02000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.19000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.19000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.53000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.97000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.16000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.16000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.15000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.67000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.29000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.32000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.02000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.98000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.97000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.97000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.97000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.59000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.71000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.06000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.06000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.84000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.84000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.84000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.21000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.25000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.25000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.98000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.60000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.60000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.75000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.35000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.35000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.65000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.73000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.73000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.64000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.64000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.53000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.29000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.19000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.19000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.64000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.64000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	33.72000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.72000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.16000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.67000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.69000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.69000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.69000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.09000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.09000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.36000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.70000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.70000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.02000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	19.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)