

ISIN
DE000PF71ND0

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	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.36000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.77000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.77000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.37000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.37000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	13.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.89000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.63000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	20.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.71000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.68000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.62000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.44000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)