

ISIN
DE000PF71RR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	10.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	38.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	39.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	35.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	38.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	45.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	46.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	42.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	43.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	35.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)