

ISIN
DE000PF71TE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	36.45000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.73000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.65000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.65000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.52000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.52000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.16000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	23.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.24000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	42.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	40.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	39.53000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.45000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.45000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	40.79000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	34.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	31.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	22.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)