

ISIN
DE000PF71TL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	45.01000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	57.92000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	40.56000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	40.56000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	40.56000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.26000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.26000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	41.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	33.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	34.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	40.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	40.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	36.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	40.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	52.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	52.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	45.12000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	45.12000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	43.55000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	56.20000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	56.20000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	47.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	50.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	56.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	54.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	47.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	47.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	43.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	43.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	43.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	49.99000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	57.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	45.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	45.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	45.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	45.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	45.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	41.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	44.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	44.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	44.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	44.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	40.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	40.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	45.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	44.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	42.99000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	47.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	47.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	48.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	48.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	50.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	45.88000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	45.88000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	49.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	49.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	43.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	43.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.49000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	54.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	50.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	50.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	48.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	49.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	49.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	49.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	47.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	47.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.65000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	43.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	43.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	43.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	47.24000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	47.24000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	45.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	46.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	52.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	52.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	49.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	49.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	52.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	52.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	49.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	49.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	49.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	49.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.63000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	51.49000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	55.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	55.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	55.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	56.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	59.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	59.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	59.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	59.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	61.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	52.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	52.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	50.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	50.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	48.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	51.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	50.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	47.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	47.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	45.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	44.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	40.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	39.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	36.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)