

ISIN
DE000PF75X25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.67000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.67000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.62000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.54000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.67000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.94000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.86000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	123.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.34000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.44000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.44000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.97000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.20000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.20000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.94000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.34000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.78000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.78000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.45000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.70000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	18.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.05000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.18000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.61000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	7.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)