

ISIN
DE000PF78497

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	1.48000 (%)
12-06-2022	18.26000 (%)	18.94000 (%)	0.00000 (%)	0.18000 (%)
11-06-2022	6.17000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.96000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.93000 (%)	11.47000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	16.93000 (%)	11.47000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	5.69000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.39000 (%)	15.16000 (%)	0.00000 (%)	0.14000 (%)
27-05-2022	11.92000 (%)	17.51000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	9.61000 (%)	15.43000 (%)	0.00000 (%)	0.14000 (%)
25-05-2022	5.66000 (%)	12.80000 (%)	0.00000 (%)	0.12000 (%)
24-05-2022	5.66000 (%)	12.80000 (%)	0.00000 (%)	0.12000 (%)
23-05-2022	6.93000 (%)	14.77000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	12.75000 (%)	18.99000 (%)	0.00000 (%)	0.17000 (%)
20-05-2022	8.45000 (%)	13.91000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	8.45000 (%)	13.91000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	10.13000 (%)	15.81000 (%)	0.00000 (%)	0.13000 (%)
17-05-2022	14.46000 (%)	14.93000 (%)	0.00000 (%)	0.12000 (%)
15-05-2022	14.46000 (%)	14.93000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	31.46000 (%)	40.26000 (%)	0.00000 (%)	0.33000 (%)
12-05-2022	8.98000 (%)	17.34000 (%)	0.00000 (%)	0.14000 (%)
11-05-2022	4.86000 (%)	12.38000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	4.86000 (%)	12.38000 (%)	0.00000 (%)	0.10000 (%)
08-05-2022	7.73000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.64000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.64000 (%)	12.00000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	4.46000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.46000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.44000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.71000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

03-04-2022	5.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.06000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.87000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.31000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.31000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.95000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.95000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.90000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.90000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.86000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.65000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.62000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.27000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.93000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.46000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.69000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.69000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	4.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	0.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	3.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.93000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.85000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.47000 (%)	3.53000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.13000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.78000 (%)	5.33000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	5.98000 (%)	5.65000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	18.07000 (%)	9.43000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	33.50000 (%)	23.89000 (%)	0.00000 (%)	0.81000 (%)
25-03-2021	15.66000 (%)	13.24000 (%)	0.00000 (%)	0.45000 (%)
24-03-2021	18.17000 (%)	8.68000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	18.17000 (%)	8.68000 (%)	0.00000 (%)	0.29000 (%)