

ISIN
DE000PF7AN32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.29000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.97000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.97000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.29000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.14000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.63000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.63000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.14000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.27000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.64000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.61000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.22000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.70000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.70000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	28.33000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.23000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.23000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.06000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.44000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.44000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.29000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.52000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.52000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.52000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.58000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.65000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.43000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.69000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.69000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.44000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.62000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.95000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.81000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.82000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.82000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.24000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.27000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.27000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.21000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.98000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.39000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.35000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.35000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.12000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.88000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.44000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.07000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.94000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.31000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.31000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.18000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.50000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.50000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.60000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.45000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.45000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.33000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.70000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.65000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.65000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	25.67000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.67000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.84000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.84000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.61000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.61000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.57000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.20000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.14000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.29000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.62000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.62000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.59000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.59000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.59000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.59000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.53000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.38000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.68000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.45000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.98000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.22000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.29000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.11000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.78000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.79000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.60000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.45000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	26.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.81000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.19000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.42000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.69000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.08000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.81000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.93000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.10000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.81000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.36000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.22000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.23000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.98000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.38000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	26.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.35000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.79000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.21000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.82000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.82000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.31000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.89000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.61000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.99000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.69000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.50000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	32.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.79000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.07000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.52000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.31000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.76000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.28000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)