

ISIN
DE000PF7AP55

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	6.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	17.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.54000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.54000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.09000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.29000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.55000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.85000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.85000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.17000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.96000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.92000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.62000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	26.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.55000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.23000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.54000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.54000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.24000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	39.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.57000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.15000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.47000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.48000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.48000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.27000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.27000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	35.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.96000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.12000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.34000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.34000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.57000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.57000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.45000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.45000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.20000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.20000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.92000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.76000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.76000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.92000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.93000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.54000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.54000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.94000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.14000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.14000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.86000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.86000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.40000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.48000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.84000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.71000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.71000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.96000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.96000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.32000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.32000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.15000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	41.15000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.54000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	41.64000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.64000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.87000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	42.77000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	42.47000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.47000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.50000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.19000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.71000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.92000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.39000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.73000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.43000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.96000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.20000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.12000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.83000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.44000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.37000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.94000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.50000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.40000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.55000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.37000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.47000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.54000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.73000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.71000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.04000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.15000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.09000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.09000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.18000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.98000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.27000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.69000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.69000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.07000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.07000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.81000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	40.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.37000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.55000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.05000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	37.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.02000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.90000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.58000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	39.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.44000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.02000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.33000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	39.04000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.04000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)