

ISIN
DE000PF7AQQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.37000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.18000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.18000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.18000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.20000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.20000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.36000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.36000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.17000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.12000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.81000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.57000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.21000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.50000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.28000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.23000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.19000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.04000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.04000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.45000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.45000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.97000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.29000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.63000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	29.19000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.19000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.74000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.74000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.56000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.88000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.88000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.31000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.31000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.41000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	32.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.46000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.72000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.96000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.96000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.89000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	28.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	25.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	33.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	34.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	31.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)