

ISIN
DE000PF7ASV8

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	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.96000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.60000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.63000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.82000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.48000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.48000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.49000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.12000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.12000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.12000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.12000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.20000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.52000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.52000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.36000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.35000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.95000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.11000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.48000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.48000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.54000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.90000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.90000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.36000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.24000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.24000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.61000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.35000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.12000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.98000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.79000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.68000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	31.57000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.57000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.63000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.56000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.71000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.17000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.17000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.26000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.94000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.94000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.83000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.94000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	25.94000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.84000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.84000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.77000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.64000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.64000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	18.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	14.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	13.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	19.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	20.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)