

ISIN
DE000PF7ASY2

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	5.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	14.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)