

ISIN
DE000PF7BD58

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	4.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.93000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.48000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.99000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.99000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	16.15000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.29000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.91000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.29000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.96000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.95000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.94000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.84000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.39000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.52000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.15000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.42000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.38000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.38000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.88000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.88000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.82000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.54000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.54000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.94000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.68000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.68000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.79000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.54000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.99000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.99000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.87000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.87000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.82000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.13000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.13000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.75000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.46000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.73000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.77000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.68000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.82000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.04000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.04000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.20000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.20000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.50000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	29.54000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.54000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.82000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.58000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.58000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.99000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.08000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.25000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.93000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.11000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.98000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.98000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.57000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.45000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.69000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.69000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.44000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.36000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.72000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.72000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.52000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.52000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.27000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.55000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.55000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.97000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.38000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.38000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	35.41000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.41000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.61000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.22000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.22000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.68000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.39000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.53000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.53000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.55000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.55000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.20000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.77000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.07000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.07000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.84000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.18000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.41000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.41000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.52000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.17000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.17000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.93000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.93000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	29.44000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.91000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.80000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.88000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.85000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.85000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.73000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.73000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.91000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.32000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.36000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.36000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.72000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.72000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.43000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.41000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.41000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.82000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.82000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.72000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.65000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.65000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.45000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.45000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.33000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.64000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.64000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.96000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.42000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.84000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.46000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.46000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.07000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.76000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.76000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.09000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.09000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.68000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.22000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.22000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.94000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.94000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.19000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.83000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.83000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.52000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.52000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.41000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.33000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	34.04000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.04000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.71000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.75000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.77000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.38000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.39000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.39000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.05000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.77000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.11000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.08000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.20000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.83000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.45000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.42000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.51000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.29000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.29000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.97000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.05000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.72000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.25000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.81000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.26000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.42000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.07000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.58000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.66000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.36000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.58000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.08000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.59000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.37000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.48000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.48000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.72000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.06000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.98000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.45000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.17000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.23000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.45000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.45000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.42000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.42000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.83000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.35000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.05000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.16000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	30.16000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.25000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.02000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.13000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.04000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.83000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.77000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.42000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.54000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.35000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.35000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.80000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.01000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.79000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.99000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.55000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.55000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.73000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.61000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.28000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.50000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.72000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.57000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.57000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.42000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.33000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.45000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.81000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.20000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.20000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.20000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.23000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.24000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.22000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.02000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.99000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.56000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.56000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	22.76000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.56000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.10000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.16000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.55000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.75000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.76000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.15000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.15000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)