

ISIN
DE000PF7LWF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	493.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	493.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	137.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	137.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	124.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	124.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	168.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	161.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	145.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.69000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.69000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.49000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.94000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.77000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.24000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.24000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.24000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.59000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.59000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.11000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.99000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	51.62000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.22000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	48.94000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	26.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	23.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	27.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	33.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)