

ISIN
DE000PF7W949

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 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.45000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.91000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.26000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.41000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.86000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.86000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.63000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.55000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.55000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.70000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.28000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.15000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.68000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.68000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.55000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.30000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.30000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.27000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.27000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.56000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.78000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.10000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.85000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.50000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.50000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.50000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.78000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.56000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	14.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	9.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)