

ISIN
DE000PF7WK05

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	5.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.26000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.82000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.98000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.28000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.97000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.97000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.08000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.08000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.58000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.37000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.71000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.17000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.17000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.17000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.17000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.14000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	5.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.38000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.94000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.94000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.94000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.43000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.82000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.82000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.62000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.57000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.57000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.24000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.24000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.85000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	10.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.04000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.04000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.21000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.09000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.46000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.46000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.73000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.73000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.46000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.46000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.01000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.67000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.68000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.99000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.99000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.60000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.81000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.98000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.54000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.54000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.49000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.37000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	13.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.60000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.60000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.28000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.48000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.48000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.80000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.80000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.84000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.57000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.17000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.17000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.12000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.58000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.58000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.06000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	17.10000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.10000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.05000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.97000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.97000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.43000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.50000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.60000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.60000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.59000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.34000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.39000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.39000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.62000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.15000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.15000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.26000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.77000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.94000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.98000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.39000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.83000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.87000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.18000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	14.18000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.19000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.68000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.68000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.60000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.60000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.61000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.61000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.12000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.13000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.07000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.43000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.01000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.01000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.39000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.50000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.45000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.50000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.50000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.77000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.47000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.02000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.85000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.81000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.12000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.11000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.16000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.37000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.42000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.04000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.91000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.46000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.85000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.41000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.47000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.39000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.82000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	11.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.34000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.66000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.77000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.77000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.77000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.37000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.16000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.61000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.75000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.53000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.89000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.27000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.09000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.82000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.46000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.35000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.32000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.03000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)