

ISIN
DE000PF80VG7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	171.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	175.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.58000 (%)	198.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	51.77000 (%)	152.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	54.90000 (%)	154.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	84.96000 (%)	121.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	48.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	46.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	39.09000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	44.45000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	39.09000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	76.91000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.45000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.43000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.43000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.20000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.28000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.61000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.61000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.47000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.60000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.60000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.62000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.16000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.02000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.02000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.12000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.12000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.10000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.10000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.10000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.49000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.45000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.45000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.55000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.78000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.11000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.27000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.27000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)