

ISIN
DE000PF822J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	141.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.73000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.73000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.79000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.31000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.31000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.50000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.15000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.15000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.20000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.18000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.18000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.66000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.66000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.17000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.93000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.93000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.23000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.05000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.78000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.78000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.73000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.73000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.20000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.32000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	22.32000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.32000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.68000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.27000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.18000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.80000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.76000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.50000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.86000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.86000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.58000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.63000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.26000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.26000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.41000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.27000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.69000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.16000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.16000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.80000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.08000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.96000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.22000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.22000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.52000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.52000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	23.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.86000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.86000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.17000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.31000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.06000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.06000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.62000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.78000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.36000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.36000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.58000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.76000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.08000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.48000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.48000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.43000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.70000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	18.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	13.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	13.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)