

ISIN
DE000PF825E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	163.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	128.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	135.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	125.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	124.60000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	124.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.66000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.80000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.80000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.02000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.19000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.19000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.17000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.17000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.35000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.02000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.52000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.52000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.85000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.96000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.66000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.71000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.58000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.58000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.44000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.24000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.33000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.33000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.21000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.21000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.08000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.08000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.67000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.82000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	11.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	11.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	11.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)