

ISIN
DE000PF82689

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.50000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.59000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.59000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.69000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	51.77000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.81000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.92000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	10.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)