

ISIN
DE000PF82697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	125.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.84000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.99000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.99000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	41.59000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.62000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)