

ISIN
DE000PF826J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	15.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	14.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)