

ISIN
DE000PF826K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.87000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.91000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.91000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.98000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.67000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.49000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.49000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	19.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	8.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	14.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)