

ISIN
DE000PF826L2

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	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	12.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.06000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.12000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.12000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.63000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.37000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.34000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.34000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.34000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.94000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.94000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.24000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.24000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	20.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	9.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	15.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)