

ISIN
DE000PF88K09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.34000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.08000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.57000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.41000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.08000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.08000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.95000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.14000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.14000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.39000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.39000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.39000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.12000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.42000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.06000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.52000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.98000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.98000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.43000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.47000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.84000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.27000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.27000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	7.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)