

ISIN
DE000PF88NC6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.52000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.52000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.35000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.70000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.70000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.33000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.43000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.05000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.33000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	21.33000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.87000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.32000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.03000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.03000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.35000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.35000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.61000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.61000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.13000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.13000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.49000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.49000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.48000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.48000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.33000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.41000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.38000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.38000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.59000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.59000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.67000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.83000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.84000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.84000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.79000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.15000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.15000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.49000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.49000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.34000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.33000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.37000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.37000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.97000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.55000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.86000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.21000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.50000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.38000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.38000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.93000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.36000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.93000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	16.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)