

ISIN
DE000PF8KPM0

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	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

30-08-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	12.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.92000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.60000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.46000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.18000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.23000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	26.87000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.02000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.02000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)