

ISIN
DE000PF8P370

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.23000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	11.60000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.85000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.09000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.81000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.85000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.05000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.56000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.56000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.86000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.13000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.95000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.04000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.56000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.48000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.60000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.60000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	38.20000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	38.20000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.81000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.07000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.07000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.80000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.04000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.04000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.69000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.46000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.27000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.10000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.76000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.76000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.64000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.64000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.50000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.31000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.31000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.83000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	21.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.93000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)