

ISIN
DE000PF953V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	25.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.70000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.24000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.33000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.82000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.82000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.47000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.37000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.39000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.76000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.13000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.79000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.79000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.26000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	22.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	36.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.33000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.33000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.84000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.68000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	30.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	43.38000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	37.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.05000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	39.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.56000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.77000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	32.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.54000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.54000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.48000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.40000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.40000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.20000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	27.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	22.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)