

ISIN
DE000PF956K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.61000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.61000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.61000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.61000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.54000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.17000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.02000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.02000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.11000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.11000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.26000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.32000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.32000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.37000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.57000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.57000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.38000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.29000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.91000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.29000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.78000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	18.82000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.82000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.96000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.65000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.65000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.07000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.86000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.86000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.32000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.70000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.25000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.25000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.65000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.23000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.31000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.56000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.61000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.61000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.58000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.81000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.29000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.29000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.29000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.48000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.98000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.70000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.70000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.54000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.08000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.34000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.11000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.99000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.99000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.41000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.41000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.65000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.65000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.26000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.33000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.33000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.62000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.67000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.10000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.22000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.14000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	18.14000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.17000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.88000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.88000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.33000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.33000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.38000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.50000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.64000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.64000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.21000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.21000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.27000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.67000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.15000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.69000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.16000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.91000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.82000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.37000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.37000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.45000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.38000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.38000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.36000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.36000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.11000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.28000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.27000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.59000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.11000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.11000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.37000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.35000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.47000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.47000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.15000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)