

ISIN
DE000PF95749

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	9.76000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.76000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.84000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.97000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.03000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	23.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.68000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.65000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.65000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.52000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.59000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.56000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.60000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.54000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.12000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.33000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.33000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	20.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	12.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)