

ISIN
DE000PF96B18

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	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.25000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.41000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.41000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.47000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.24000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	14.49000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.78000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.55000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.55000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	12.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)