

ISIN
DE000PF9CY19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.71000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.71000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.35000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.38000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.07000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.07000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.36000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.07000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.06000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.64000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.64000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.64000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.64000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.85000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.24000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.59000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.03000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.03000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	15.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	13.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)