

ISIN
DE000PF9DH68

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	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.73000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.70000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	41.23000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.49000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.68000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.59000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.16000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.52000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.16000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.16000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.29000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	18.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.03000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	14.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	16.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	9.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)