

ISIN
DE000PF9JVL0

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 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.10000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.67000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.73000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.80000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.64000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.22000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.22000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.66000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.06000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.06000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.06000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.06000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.20000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.91000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.91000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.27000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.97000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.25000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.65000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.61000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.61000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.93000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.11000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.11000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.76000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.20000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.20000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.96000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.08000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.08000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.06000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.22000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.99000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.75000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.39000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	21.94000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.51000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.51000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.14000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.78000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.19000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.81000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.81000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.69000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.69000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.01000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.52000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.52000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.95000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.70000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.70000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.76000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.79000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.96000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.96000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.96000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.73000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.03000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.98000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.98000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	14.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.42000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	14.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.56000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.56000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.52000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	19.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.59000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.41000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.14000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.59000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.59000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.61000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	25.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)