

ISIN
DE000PF9JW48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	15.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.70000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.70000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	26.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	23.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	33.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	35.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)