

ISIN
DE000PF9JW71

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	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	26.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	37.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	33.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	40.76000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	40.76000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	35.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	35.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	36.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.41000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	50.41000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.69000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.50000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.50000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	46.43000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	41.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.13000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	45.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	47.37000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	43.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.53000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	40.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	40.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	51.03000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	48.05000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	48.05000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	42.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	42.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	42.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	40.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	41.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	48.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	48.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	45.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	46.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	46.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	46.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	45.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	44.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	41.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	41.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	43.40000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	41.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	38.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	35.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	38.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	43.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	47.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	48.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	48.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	53.04000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	53.04000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.02000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.89000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	51.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.02000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	52.81000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	49.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	49.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	49.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	51.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	51.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.71000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	49.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	52.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	50.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	46.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	52.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	52.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	49.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	50.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	51.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	51.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	52.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	54.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	51.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	52.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.90000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	53.76000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	54.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	55.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	50.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	53.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	54.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)