

ISIN
DE000PF5BH98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.83000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.83000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.83000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.54000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.13000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	44.13000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	43.77000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	43.77000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.39000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.39000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.39000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.38000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.38000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.58000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	49.87000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	49.87000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.36000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	42.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	38.21000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.21000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	42.21000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.13000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.13000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	32.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.92000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	35.07000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.07000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.25000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.25000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	26.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	22.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	19.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-02-2021	13.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)