

ISIN
DE000PF5NCQ9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.49000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.49000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.50000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.50000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.22000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.71000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.23000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.23000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.35000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.80000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.02000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.16000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.16000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.05000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.05000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.05000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	22.31000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.22000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.22000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.74000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.09000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.09000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.19000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.19000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)