

ISIN
DE000PF60RW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.54000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.92000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	14.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)