

ISIN
DE000PF60TP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.12000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.68000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.68000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	18.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.33000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.33000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.33000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.09000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.01000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.01000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.01000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.01000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.47000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.70000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.26000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.76000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.76000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.76000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)