

ISIN
DE000PF60V73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.45000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.03000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.84000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.12000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.12000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	8.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)