

ISIN
DE000PF60V81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.26000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.14000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.09000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	11.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.70000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.70000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.70000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)