

ISIN
DE000PF60V99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	17.45000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.57000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.44000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.99000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.92000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.92000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.19000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.19000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	9.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.10000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.72000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.72000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.72000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	13.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)