

ISIN
DE000PF60WD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.48000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.44000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.45000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.48000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.48000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.91000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.23000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.23000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.21000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.97000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.97000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	13.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.52000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.52000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.08000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.56000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.59000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.59000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.59000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)