

ISIN
DE000PF60WK9

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	19.74000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.18000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.55000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.55000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.46000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.42000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.42000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.54000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.50000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.50000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.20000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.82000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.82000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.81000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.81000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.82000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.17000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.17000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.17000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.75000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.75000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.87000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.87000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.89000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.89000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.89000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.89000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	16.89000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.99000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.39000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.39000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.16000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.85000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.39000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	13.39000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.39000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.39000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.78000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.26000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.29000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.14000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.14000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.32000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.32000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.32000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.37000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	9.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	16.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)