

ISIN
DE000PF60WL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.84000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.84000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.27000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.14000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.83000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.83000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.51000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.77000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.81000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.81000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.32000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.34000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.10000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.10000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.47000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.31000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.31000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.97000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.97000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.33000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.95000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.95000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.95000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.94000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.94000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.94000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.94000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.55000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.55000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.28000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.28000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.86000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	17.28000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.28000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.28000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.28000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.71000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.71000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.47000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.53000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.07000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.07000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.07000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.07000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.98000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.86000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.51000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.16000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.16000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.87000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.87000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.13000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.13000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.13000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)