

ISIN
DE000PF60YT6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.68000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.68000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.98000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.98000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.54000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.54000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.17000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.17000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.77000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.53000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.53000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.98000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.98000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.02000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.64000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.64000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.70000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.25000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.25000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.53000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.16000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.88000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.78000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	22.78000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.67000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.67000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-06-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)