

ISIN
DE000PF61BK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)