

ISIN
DE000PF61DZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	9.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)