

ISIN
DE000PF651Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.16000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)