

ISIN
DE000PF652J6

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	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	9.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	14.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	17.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.47000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.97000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)