

ISIN
DE000PF65Z58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.72000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.72000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.72000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.72000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.61000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.37000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.37000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.50000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.01000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.57000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.68000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.66000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.66000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.26000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.34000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.34000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.47000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.15000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.74000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.60000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.53000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.53000 (%)	11.85000 (%)	0	

15-04-2022	19.72000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.48000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.47000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.44000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.83000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.13000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.08000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.08000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.69000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.2			

23-11-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	0.		

07-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021				

25-06-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04				

09-04-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)