

ISIN
DE000PF671B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.30000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.30000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.32000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.19000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.30000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.16000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.33000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.51000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.10000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.17000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	10.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.27000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)