

ISIN
DE000PF6CRE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.46000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.72000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.24000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.24000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.50000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.77000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.55000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.55000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.14000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.14000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	20.79000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.41000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	17.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.69000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.83000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.09000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.09000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.49000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	13.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.51000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	15.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.33000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	13.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)