

ISIN
DE000PF6K9N7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.63000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.63000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.63000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.22000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.22000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.22000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.22000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.22000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.71000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.21000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.21000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.13000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.04000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.04000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	14.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.28000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.28000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.53000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.53000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.23000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.23000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.49000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.49000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.19000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.13000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.12000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.12000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.12000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.45000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.45000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.65000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.65000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.07000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.07000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.87000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.87000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.51000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.89000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.49000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.80000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.80000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.73000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.15000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.15000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.22000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.22000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.52000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.52000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.50000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.52000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	22.52000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	13.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.20000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.87000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)