

ISIN
DE000PF6LD24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	19.25000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.25000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.25000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.10000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.10000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.74000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.26000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.26000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.37000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.37000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.06000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.42000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.27000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.98000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.98000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.26000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.92000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.84000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.84000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.35000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.81000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.68000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.68000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.68000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.64000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.64000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.42000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.42000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.42000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.58000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.58000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.09000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.56000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.62000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.05000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.07000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.07000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.53000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.44000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.44000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.09000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)