

ISIN
DE000PF6LD40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	1.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.54000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.78000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	45.89000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	45.89000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.47000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.47000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.85000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.04000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.04000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.17000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.17000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	8.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.03000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.75000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.75000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.75000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.84000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	20.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.07000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.71000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.71000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.61000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.61000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.28000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.36000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.01000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.01000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.01000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.75000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.75000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.23000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.23000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.57000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.30000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.38000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.95000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.95000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	19.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)