

ISIN
DE000PF6LD57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	43.77000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	43.77000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	43.77000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.35000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.35000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.88000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.32000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.32000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.16000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.16000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.77000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.95000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.22000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.22000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.68000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.68000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.70000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.70000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.51000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.04000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.70000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.70000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.62000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.62000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.62000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.99000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.99000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.92000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.65000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.01000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.82000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	14.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)