

ISIN
DE000PF6MDS3

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	5.35000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.68000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.04000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.01000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.66000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.66000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.80000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.85000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.85000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.17000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.53000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.56000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.78000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.78000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.78000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.36000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	14.62000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.62000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.95000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.82000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.82000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.82000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	10.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-03-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)