

ISIN
DE000PF6NJ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.69000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.36000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.83000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.83000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.01000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.01000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.29000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.61000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.61000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.61000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.64000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.64000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.35000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.70000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.70000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.44000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.44000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.44000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.69000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	19.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	9.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	11.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)