

ISIN
DE000PF6NL30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	23.46000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.46000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.46000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.46000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.46000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.26000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.78000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.78000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.48000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.48000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.96000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.24000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.39000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	12.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)