

ISIN
DE000PF6NL55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	20.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.76000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.76000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	13.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)