

ISIN
DE000PF6NWC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	7.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.73000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	14.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.77000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	17.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)