

ISIN
DE000PF71E06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	36.46000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	36.46000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	42.21000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.61000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.61000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.26000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.39000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.39000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.82000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.82000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.45000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.45000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.45000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.45000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.32000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.95000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.36000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.54000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.54000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	30.70000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	43.84000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	43.84000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.87000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.87000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.93000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.87000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.02000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.21000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.90000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.90000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.04000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.26000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.28000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.28000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	19.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	28.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)