

ISIN
DE000PF71JS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)