

ISIN
DE000PF7BCZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	6.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.35000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	17.25000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.25000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	22.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)