

ISIN
DE000PF7PL60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.55000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.15000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.15000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.59000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.55000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.55000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.84000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.84000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.84000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.47000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.73000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.13000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.47000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.77000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.77000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.48000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	11.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)