

ISIN
DE000PF7QF42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.69000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.30000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.29000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.29000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.42000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.83000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.62000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.62000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.54000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.68000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.68000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.68000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.21000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.21000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.78000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.31000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.68000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.24000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.24000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.41000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.70000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.70000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.42000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)