

ISIN
DE000PF7QF83

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	14.97000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.97000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.56000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.56000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.25000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.87000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.08000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.87000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.87000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.19000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.58000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.58000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.58000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.25000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.22000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.22000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)