

ISIN
DE000PF7QF91

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	14.02000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.19000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.77000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.77000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.69000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.66000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.43000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.31000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.31000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.82000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.82000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.82000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.51000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.51000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.65000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.38000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.71000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.71000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)