

ISIN
DE000PF7VB15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.26000 (%)	4.14000 (%)	0.00000 (%)	0.52000 (%)
30-09-2022	17.26000 (%)	4.14000 (%)	0.00000 (%)	0.52000 (%)
29-09-2022	27.60000 (%)	2.99000 (%)	0.00000 (%)	0.38000 (%)
28-09-2022	14.09000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
27-09-2022	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
24-09-2022	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
23-09-2022	13.80000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
22-09-2022	13.80000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
21-09-2022	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
17-09-2022	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
16-09-2022	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
15-09-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
14-09-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
13-09-2022	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
11-09-2022	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
10-09-2022	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
09-09-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
08-09-2022	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
07-09-2022	13.48000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	13.48000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
29-08-2022	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)

25-07-2022	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	7.59000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
22-07-2022	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
20-07-2022	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
19-07-2022	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
18-07-2022	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
16-07-2022	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-07-2022	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	11.11000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	15.97000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	11.26000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	11.26000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
17-06-2022	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	9.92000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
21-05-2022	11.24000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	8.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)

17-09-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	7.94000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	5.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.31000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	9.31000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	7.29000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.82000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	10.24000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	7.61000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	7.84000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	10.15000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	9.39000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	9.44000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	9.39000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.02000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	10.76000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	11.60000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	11.32000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	12.76000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	17.19000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	16.63000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	17.49000 (%)	2.23000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	27.02000 (%)	2.79000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	21.03000 (%)	2.79000 (%)	0.00000 (%)	0.28000 (%)