

ISIN
DE000PF7VYE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.76000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.92000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	15.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)