

ISIN
DE000PF7WN44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	10.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.09000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.09000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.33000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.33000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.91000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.79000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.53000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.73000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.77000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.66000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.64000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.64000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	17.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.42000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)