

ISIN
DE000PF7WNA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.43000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.77000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.77000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.77000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.98000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.28000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.28000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.63000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.63000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.24000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.68000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	19.89000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.23000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.70000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.70000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.51000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.51000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.51000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.42000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.42000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.92000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.34000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.34000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.34000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.61000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.61000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.23000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	21.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.37000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.37000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.56000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.67000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.67000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.81000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.81000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.12000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.12000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.52000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.54000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.09000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.09000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.09000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.93000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.93000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.84000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.84000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.84000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.72000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.45000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.45000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.33000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.22000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.66000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.66000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.14000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.14000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.78000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.26000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.03000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.03000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.27000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.97000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.88000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	23.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.97000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.97000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.64000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.78000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.19000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	16.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)