

ISIN
DE000PF80VF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	0.00000 (%)	139.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	130.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	130.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.09000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	44.37000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	44.61000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	48.20000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	49.50000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.36000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.71000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.25000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.49000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.25000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.86000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.49000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.08000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.08000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.33000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.66000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.46000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.46000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.24000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.24000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.33000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.72000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.12000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.12000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.87000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.87000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.83000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.83000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.83000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.22000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.68000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.18000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.18000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	9.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)