

ISIN
DE000PF81FL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)