

ISIN
DE000PF81GU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)