

ISIN
DE000PF820K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.46000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.46000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.07000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.01000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.65000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.65000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.87000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.87000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	1.34000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.47000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.18000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.83000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.68000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.52000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.28000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.28000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.28000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.88000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.16000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.15000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.15000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.46000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.46000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.46000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.11000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.71000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.49000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.49000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.49000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.49000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.66000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.66000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.45000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.42000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)