

ISIN
DE000PF822B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	4.53000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.53000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.63000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.04000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	125.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.32000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.78000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.50000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.50000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.23000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.84000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.33000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.23000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.23000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.95000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.85000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.01000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.01000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.52000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.52000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.01000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.66000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.66000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.44000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.43000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.17000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	12.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	9.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)