

ISIN
DE000PF822D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.82000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.88000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.20000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.55000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.55000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.88000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.46000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.97000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.97000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.46000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.46000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.08000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.15000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.15000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.32000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.61000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.61000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.03000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.03000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.03000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	16.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.71000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.93000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.46000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.33000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.33000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.64000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.12000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	15.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.52000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.92000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	11.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)