

ISIN
DE000PF822E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.54000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.54000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.23000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.12000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.12000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.91000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.91000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.35000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.84000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.84000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.39000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.75000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.75000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.86000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.53000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.23000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.46000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.13000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.76000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.36000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.82000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.82000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.62000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.71000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.25000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.25000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.96000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.96000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.89000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.89000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.06000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.58000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.58000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.32000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.32000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.80000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.02000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.96000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.53000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.23000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	15.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.12000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.77000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.28000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.62000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.27000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	14.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)