

ISIN
DE000PF826E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)