

ISIN
DE000PF8CGP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.33000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.33000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.33000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.22000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	19.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.83000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)