

ISIN
DE000PF8CGX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	16.88000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.77000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.69000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.69000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.69000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.47000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.47000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.16000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.57000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.57000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.17000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.17000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.54000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.54000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.88000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.61000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.61000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.61000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.47000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.47000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.47000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.47000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.21000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.21000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.86000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.60000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.60000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.60000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.60000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.52000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.78000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.45000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.88000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.17000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	23.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.23000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.23000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.23000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)