

ISIN
DE000PF8F033

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.96000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.18000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.05000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.05000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.43000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.26000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.26000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.94000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.94000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.20000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.51000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	18.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.78000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)