

ISIN
DE000PF8GC20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	53.66000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.54000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.54000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.54000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.81000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.81000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.30000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.99000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.97000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.97000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.61000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.61000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.61000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.88000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.92000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.99000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.99000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.99000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.99000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.70000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.70000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.70000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.80000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.80000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.01000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.23000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.88000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.88000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.93000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.13000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.13000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.82000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.59000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.96000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.96000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.96000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.45000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.45000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.63000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	25.62000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.62000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.64000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.64000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.39000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.39000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.13000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.33000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.60000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.60000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.21000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.21000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.77000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.77000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.68000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.68000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.62000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.70000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.70000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.70000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.55000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.31000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.88000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.24000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.24000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.75000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.21000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.84000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.82000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.54000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.54000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.20000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.26000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.39000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.39000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	17.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.16000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	13.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)