

ISIN
DE000PF8LC31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.41000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.41000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	14.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.97000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.25000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	21.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.04000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.04000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	25.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.92000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	17.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)