

ISIN
DE000PF8LDF8

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	20.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	19.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	24.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.03000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.03000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	27.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	26.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	23.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	23.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)