

ISIN
DE000PF8LDM4

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	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	11.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	20.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	23.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	15.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)