

ISIN
DE000PF8LQ50

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	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.13000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.10000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.10000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.71000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.96000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.39000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.64000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	16.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.04000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.64000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.64000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.86000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.50000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.50000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.22000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.01000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	16.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.98000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	12.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	14.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	10.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)