

ISIN
DE000PF8LQM6

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	4.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	4.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	7.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	10.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)