

ISIN
DE000PF8LT81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	133.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	142.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.79000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.20000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.20000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.20000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	43.11000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	43.11000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.20000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.57000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	41.96000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.46000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.70000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.70000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.49000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.76000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.76000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.36000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.42000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.42000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.59000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.35000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	19.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	16.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	12.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)