

ISIN
DE000PF8PUB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	128.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.14000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.43000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.43000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.84000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.84000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.12000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.48000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	23.85000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.48000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	19.48000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.46000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-12-2021	17.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	14.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	16.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)