

ISIN
DE000PF8PYE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	132.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	132.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.84000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.83000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.83000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.70000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.24000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.24000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.58000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.85000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.85000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.35000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.46000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.46000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.33000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	21.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.45000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.45000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.75000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.45000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.45000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.68000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)