

ISIN
DE000PF8PYG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.73000 (%)	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 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	159.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	159.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	160.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.43000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.69000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.69000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.53000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.07000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.07000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.08000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.39000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.39000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.79000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.79000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.35000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.20000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.20000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.13000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.03000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.03000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.11000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	20.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.27000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.49000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.49000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.58000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.62000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.62000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.98000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.44000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.80000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)