

ISIN
DE000PF8PYK5

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.27000 (%)	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 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	220.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	220.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	225.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	225.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.84000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.97000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.97000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.24000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.99000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.99000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.44000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.44000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.33000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.54000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.25000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.95000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.20000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.20000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.56000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	23.38000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.22000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.22000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.18000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.99000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.99000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.06000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.09000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.91000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.45000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)