

ISIN
DE000PF8PZJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	2.26000 (%)	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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.05000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.05000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.06000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.06000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.17000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.86000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.86000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.91000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.91000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	10.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.52000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.52000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.94000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.94000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)