

ISIN
DE000PF8Q212

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)