

ISIN
DE000PF8QN09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)