

ISIN
DE000PF953P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	12.29000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.29000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.91000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.68000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	115.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.68000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.72000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.50000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.59000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.73000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.91000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.91000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.54000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.13000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.30000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.94000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.94000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.15000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.15000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.69000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.32000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.32000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.19000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.01000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.01000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.80000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.61000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.99000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.67000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.51000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.41000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.14000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.14000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.60000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.01000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.01000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.91000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.22000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.04000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.04000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.22000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.22000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.12000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.12000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.62000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.29000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.21000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.21000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.62000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.62000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.56000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.16000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.48000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.48000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.82000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.52000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.52000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.31000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.20000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.20000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	43.90000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.51000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.64000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.64000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.69000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.69000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	11.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)