

ISIN
DE000PF955M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.68000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.68000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.58000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.93000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.54000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.03000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.39000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.33000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)