

ISIN
DE000PF955V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2022	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	10.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	18.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	15.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)