

ISIN
DE000PF959C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.70000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.70000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.08000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.85000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.22000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.22000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.92000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.64000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.99000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.66000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.04000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.04000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.73000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.44000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.38000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.33000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	14.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.76000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.76000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	9.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)