

ISIN
DE000PF97VA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.31000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.59000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.59000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.11000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.11000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.11000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.29000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.29000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.29000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.29000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.21000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.21000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.21000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.12000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	24.06000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.06000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.60000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.60000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.16000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.16000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.26000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.83000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.46000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.36000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.33000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.33000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.33000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.30000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.30000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.09000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.72000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.68000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.68000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.75000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)