

ISIN
DE000PF9ECQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.66000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.56000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.13000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.13000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.13000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.13000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.86000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.19000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.52000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.52000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.64000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.96000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.63000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.63000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.68000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.73000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.85000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.87000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.82000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.52000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.52000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.59000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.07000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.07000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.83000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.83000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.79000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	12.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.91000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.10000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.20000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.06000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.45000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.89000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.97000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	8.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	10.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)