

ISIN
DE000PF9GAU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	12.33000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.33000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.60000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.62000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.45000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.97000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.97000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.85000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.38000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.43000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.23000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.88000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.27000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.19000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.93000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.93000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.85000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.19000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.19000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.11000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.26000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.26000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.31000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.08000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.02000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.02000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.93000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.93000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.17000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.56000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	11.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.43000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.59000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.59000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.74000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.37000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	13.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)