

ISIN
DE000PF9J017

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)