

ISIN
DE000PF9J0A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	21.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	25.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	32.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	31.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)