

ISIN
DE000PF9J0B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	22.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	29.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	29.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)