

ISIN
DE000PF9J9K3

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	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	14.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.83000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.72000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.01000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.39000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.67000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.15000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.15000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	25.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.02000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.96000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.64000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.97000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.43000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.03000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.02000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.02000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.03000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.10000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.98000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.98000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.37000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.37000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.27000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.07000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.07000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.95000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.11000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.11000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.18000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.18000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.69000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.06000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.68000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.95000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.67000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.67000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.68000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.84000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.51000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.64000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	22.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.92000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.79000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.25000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.25000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.48000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.05000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.31000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.98000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.70000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.32000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.60000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.37000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.37000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.92000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.92000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.37000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.37000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.14000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.14000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.74000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.23000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.86000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	22.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.08000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.12000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.36000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.71000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.44000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.44000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.23000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.58000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.48000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.34000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.23000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.16000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.20000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.54000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.05000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.72000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	22.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)