

ISIN
DE000PF9J9M9

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	4.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	17.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.32000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.24000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	19.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)