

ISIN
DE000PF9JED3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	14.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)