

ISIN
DE000PF9JEH4

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	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	13.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	14.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)