

ISIN
DE000PF9JLX6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.51000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.21000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.55000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.55000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.89000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.89000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.15000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.15000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.13000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.05000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.62000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.62000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.10000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.63000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.04000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.12000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.14000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	24.74000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.38000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.38000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.13000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.20000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.57000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.64000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	32.53000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.13000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.13000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.37000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.96000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.96000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.74000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.68000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.72000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.72000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.49000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.49000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.28000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.34000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.34000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.41000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.15000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.91000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.04000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.83000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.31000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.55000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.85000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.85000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.64000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.64000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	32.95000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	45.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	36.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.90000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	27.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	29.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)