

ISIN
DE000PF9JTB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-04-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-11-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)