

ISIN
DE000PF9JTQ3

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	20.12000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.37000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.37000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.37000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.37000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.35000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.16000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.35000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.91000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.64000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.64000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.73000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.59000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.59000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.05000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.23000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.17000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.51000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.70000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.70000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	16.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.14000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.66000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.16000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.16000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.16000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.14000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.86000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.59000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.16000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.88000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	11.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)