

ISIN
DE000PF9JXP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	7.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	10.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	14.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)