

ISIN
DE000PF9KAF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	2.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	8.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.27000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	13.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.32000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	12.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)