

ISIN
DE000PF1M117

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	21.98000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.19000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.56000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.14000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.25000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.37000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	19.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	17.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	15.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	15.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	12.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)