

ISIN
DE000PF1M141

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 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	25.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	14.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	15.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	13.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)