

ISIN
DE000PF1M182

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 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	10.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)