

ISIN
DE000PF4TX65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.10000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.10000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.82000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.04000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.83000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.35000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.35000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.35000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.57000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.01000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.86000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.86000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.19000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.09000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.63000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.12000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.12000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.01000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.57000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.10000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.10000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.32000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.32000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.43000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.43000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.99000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	21.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.86000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.92000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.92000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.94000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.07000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.94000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.11000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.37000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.16000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.16000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.90000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.19000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.01000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.02000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.33000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.82000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.82000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.69000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.63000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.55000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.55000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.29000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.27000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.27000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.64000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.35000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.35000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.79000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	17.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.84000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)