

ISIN
DE000PF570D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2022	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	8.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)