

ISIN
DE000PF59RB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.38000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.38000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.72000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.72000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	17.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	18.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	30.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)