

ISIN
DE000PF59RC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.94000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.94000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.49000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.49000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.49000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.76000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.34000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.34000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.34000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.42000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.42000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	39.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	18.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	19.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	31.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)