

ISIN
DE000PF59RJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	23.23000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.23000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.08000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.08000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.08000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.18000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.07000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.70000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.70000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.96000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.96000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.71000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.85000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.85000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	27.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	24.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	23.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	35.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.23000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.90000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.40000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)