

ISIN
DE000PF5BD43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)