

ISIN
DE000PF63FB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.98000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.98000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.67000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.06000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	135.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.18000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.42000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.18000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.50000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.50000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.03000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.85000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.48000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.13000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)