

ISIN
DE000PF63K40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.62000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.26000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.26000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	43.99000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	43.99000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.37000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.86000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.36000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.22000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.96000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.96000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.55000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.55000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.26000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.26000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.01000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.33000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.89000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.89000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.75000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.86000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.86000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.48000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.48000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.51000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.38000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.28000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.88000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.48000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.98000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.98000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.36000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.36000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.49000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.78000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.98000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.84000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.49000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	14.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.54000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	9.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	10.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	10.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)