

ISIN
DE000PF63K81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.42000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.42000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.72000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.67000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.12000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.55000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.55000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.96000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.78000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.78000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.50000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.50000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.13000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.60000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.60000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.31000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.31000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.27000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.97000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.93000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.75000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.75000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.06000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.06000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.18000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.06000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.06000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.65000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.65000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.39000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.85000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.85000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.81000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.30000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.47000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.52000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.69000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.87000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)