

ISIN
DE000PF63LG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.62000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.80000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.80000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.30000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.30000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.10000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.34000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.62000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.62000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.47000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.16000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)