

ISIN
DE000PF63PC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.14000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.34000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)