

ISIN
DE000PF63RK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.97000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.88000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.98000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.98000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.98000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.49000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.49000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.31000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.89000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.89000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.91000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.53000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.27000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.98000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.98000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.46000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.46000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.16000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.43000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.43000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.99000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.66000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.66000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.13000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.18000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.22000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.58000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.58000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.57000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.57000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.64000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.64000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.36000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.36000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.80000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.02000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.41000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.60000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.60000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.67000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.67000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.30000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.38000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.75000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	5.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	10.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)