

ISIN
DE000PF63VX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.07000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.56000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.37000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.44000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.77000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.77000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.68000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.68000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.59000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.54000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.54000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.64000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.98000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.12000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.30000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.65000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.65000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.62000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.62000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.85000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.95000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.63000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.63000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.53000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.05000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.05000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.96000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.96000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.58000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.58000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.38000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.02000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)