

ISIN
DE000PF64F53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.57000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.32000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.08000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.08000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.60000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.92000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.92000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.58000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.15000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.01000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.30000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.30000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.72000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.72000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.01000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.02000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.37000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.17000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.95000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.95000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.63000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.63000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.63000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.63000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.81000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.88000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.88000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.44000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.15000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.15000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.75000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.89000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.89000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.24000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.24000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.23000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.95000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.94000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.66000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.66000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.63000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.66000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.87000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.59000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.02000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.03000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.12000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.55000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.55000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.92000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.92000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.41000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.99000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.47000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.13000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.49000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.85000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.42000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.42000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.06000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.06000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.61000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.93000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.93000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.44000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.50000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.91000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.88000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.87000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.50000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.50000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.25000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.25000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.61000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.38000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.24000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.24000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.94000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.63000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.98000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.98000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	15.24000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.12000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.74000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.32000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.83000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.72000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.72000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.72000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.94000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.82000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.42000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.26000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.26000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.54000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.25000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.25000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.17000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.61000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.56000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.52000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.09000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.09000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.12000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.24000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.60000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.98000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.04000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.95000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.95000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.71000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.99000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.99000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.83000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.83000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.56000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.12000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.42000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.32000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.06000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.63000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.75000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.78000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.32000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.38000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.68000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.98000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.62000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.87000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.13000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.47000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.61000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.44000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.03000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.03000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.30000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)