

ISIN
DE000PF64F61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.76000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.09000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.09000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.36000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.42000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.42000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.61000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.52000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.95000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.06000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.06000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.42000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.42000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.35000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.35000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.71000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.26000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.26000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.88000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.38000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.38000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.09000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.09000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.14000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.92000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.62000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.78000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.95000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.11000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.23000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.06000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.02000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.04000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.08000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.07000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.88000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.88000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.88000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.78000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.29000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.13000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.13000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.64000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.43000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.49000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.01000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.56000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.25000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	13.23000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.23000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.27000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.04000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.52000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.26000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.26000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.85000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.49000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.63000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.68000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.16000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.16000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.98000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.11000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.11000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.57000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.02000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.02000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.68000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.01000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.49000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.29000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.81000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.64000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.92000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.92000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)