

ISIN
DE000PF64HM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.68000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.47000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.47000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.96000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.38000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	7.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.22000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.22000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.33000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.22000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.97000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.64000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.10000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	17.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.16000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.16000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.46000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.87000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.87000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.33000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.43000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.69000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.49000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.64000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	20.48000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.82000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.49000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.43000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.94000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.94000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.93000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.20000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.88000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	21.06000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.31000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.78000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.41000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.51000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.51000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.72000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.18000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.18000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)