

ISIN
DE000PF64HN6

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	12.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.38000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	8.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.09000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.16000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	20.20000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.20000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.17000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.26000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.18000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.35000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.35000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.73000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	21.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.08000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.08000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.74000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.98000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.93000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.31000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.31000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	20.57000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.63000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.63000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.37000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.75000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.75000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)