

ISIN
DE000PF64L63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.90000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.90000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)