

ISIN
DE000PF64NG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.74000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.55000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.55000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.43000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.60000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.29000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.67000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.67000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.15000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.33000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.91000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.51000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	18.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.93000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.64000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)