

ISIN
DE000PF64NH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.40000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.40000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.54000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	11.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)