

ISIN
DE000PF64P02

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	9.07000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.94000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.94000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.78000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.78000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.62000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.11000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.09000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.53000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.85000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.99000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.29000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.12000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.12000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.17000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.58000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.76000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.17000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.17000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.17000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.09000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.70000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.91000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.91000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.76000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.03000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.56000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.51000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.55000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.85000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.85000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.98000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.79000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.79000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.27000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	19.27000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.84000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.84000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.93000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.17000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.17000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.03000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.35000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.35000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.35000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.89000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.24000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.17000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.91000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.82000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.82000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.15000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.48000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.39000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.39000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.84000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.84000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.66000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.95000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.45000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.13000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.98000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.53000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.53000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.80000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	12.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.28000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.28000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.21000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.21000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.99000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.36000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.09000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.68000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.63000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.37000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.37000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.88000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.06000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	10.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	11.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	12.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)