

ISIN
DE000PF64P51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.10000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.38000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.38000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.13000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.13000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.24000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.95000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.95000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.73000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.33000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.33000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.08000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.71000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.25000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.44000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.44000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.25000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.81000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.81000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.54000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.65000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.63000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.42000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.24000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.46000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.84000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.62000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.62000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.19000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.99000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.55000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)