

ISIN
DE000PF64P69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.67000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.67000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.62000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.17000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.41000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.65000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.65000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.41000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.03000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.03000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.13000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.93000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.10000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.75000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.75000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.16000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.13000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)