

ISIN
DE000PF64P77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.39000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	9.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)