

ISIN
DE000PF64PP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.10000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.42000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.69000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.69000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.58000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.97000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.97000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.42000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.89000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.89000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.28000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.86000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.79000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.58000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.91000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.91000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.12000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.12000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.92000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.47000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.47000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.43000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.79000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.79000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.52000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.52000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.29000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.29000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.46000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.79000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.42000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.79000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.43000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.33000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.33000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.69000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.95000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.54000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.54000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.21000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.21000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.06000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.57000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.72000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.82000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.69000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.69000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.69000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.08000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.08000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.79000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	11.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.88000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.89000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.89000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.40000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)