

ISIN
DE000PF64Q01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.38000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.38000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.54000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.14000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.14000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.41000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.75000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.89000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.55000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.55000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.91000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.91000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.75000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.13000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.83000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.70000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.70000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.06000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.03000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.03000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.29000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.57000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.57000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.30000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.20000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.20000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.85000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.52000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.95000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.68000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.01000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	13.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)