

ISIN
DE000PF64Q19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.49000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.49000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.74000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.45000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.45000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.96000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.63000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.63000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.53000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.59000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	17.59000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.99000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.99000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.73000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.73000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.97000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.97000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.31000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.26000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.93000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.45000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.12000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.52000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.22000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.62000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.38000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.38000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.41000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.68000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.68000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.75000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.51000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.35000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.35000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.77000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.73000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	22.27000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.27000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.48000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.60000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.73000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.78000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)