

ISIN
DE000PF64RJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.85000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.85000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	11.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	14.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.48000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.17000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.97000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.33000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.58000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.20000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.43000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.43000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.24000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.72000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.72000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.92000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.60000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	17.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)