

ISIN
DE000PF64SE2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.80000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.80000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.10000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.10000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.08000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.80000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.80000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.22000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	9.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.13000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.41000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.13000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.30000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.43000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.95000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.29000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.12000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.05000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.82000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.45000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.64000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.46000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.03000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.66000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.66000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.26000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.46000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.55000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.75000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.09000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.52000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.39000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.63000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.77000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.34000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.32000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.25000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.46000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	14.46000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.85000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.95000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.95000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.39000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.31000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.95000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.82000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)