

ISIN
DE000PF64SH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	113.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	113.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.44000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.44000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.14000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	18.20000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.49000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.49000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.33000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.33000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.65000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.28000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.76000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.57000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.23000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.48000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.48000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.38000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.12000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.12000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.77000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.77000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.68000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.26000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.35000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.30000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.33000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.33000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.99000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.99000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.15000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	12.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.27000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.06000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.06000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.38000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.22000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.22000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.05000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.07000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.98000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.98000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.37000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.37000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.37000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.37000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.38000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.35000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.08000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.82000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.84000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.08000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.08000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.27000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.68000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.94000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.08000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.23000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.23000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.23000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.97000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.48000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.08000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.08000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.99000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.25000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.25000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.42000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.51000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.11000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.09000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.09000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.73000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.84000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.03000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.82000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.83000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.64000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.26000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.62000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.35000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.46000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.22000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.28000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.56000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.84000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.85000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.06000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.98000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.20000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.04000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.52000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.48000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.61000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.78000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.35000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.52000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.27000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.02000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.84000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.05000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.82000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.35000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.95000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.09000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.43000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.43000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.56000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.29000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.49000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.46000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.28000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.60000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.98000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.22000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.86000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.76000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.76000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.92000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.10000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.10000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.94000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.04000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.04000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.38000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.09000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.52000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	15.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.66000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.42000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.42000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.48000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.75000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.35000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.44000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.44000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.26000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.88000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.25000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.57000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)