

ISIN
DE000PF64SW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	114.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.11000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.61000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.61000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.48000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.80000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.80000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.14000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.14000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.34000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.34000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.25000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	14.25000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.73000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.43000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.43000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.01000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.93000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.88000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.40000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	11.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.48000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.55000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.55000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.55000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.55000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.89000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.33000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.93000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.87000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.35000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.39000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	16.78000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.02000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.28000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.71000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.71000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.20000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.92000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.98000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.72000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.93000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.93000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.30000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.78000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.30000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.71000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.71000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.38000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.86000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.78000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.98000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.74000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.13000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.64000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.98000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.04000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.76000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.11000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.74000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.08000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.89000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.87000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.69000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.25000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.09000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.09000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.12000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.54000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.47000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.47000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.22000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.60000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.17000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.94000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.85000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.19000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.46000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.81000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.73000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	18.19000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.05000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.17000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.69000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.69000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.52000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.74000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.23000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.26000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.52000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.14000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.46000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.46000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.83000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.11000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.66000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.62000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.47000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.41000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.54000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.28000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.28000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.99000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.01000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.01000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.22000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.22000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.78000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.78000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.85000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.53000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.60000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.60000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.33000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.76000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.76000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.61000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.33000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.23000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.68000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.14000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.97000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.10000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.10000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.88000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.37000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.34000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.54000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.21000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.86000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.86000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.06000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.91000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.33000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.33000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.74000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.75000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)