

ISIN
DE000PF64TH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.21000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.63000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.63000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.66000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.09000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.80000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.80000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.36000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.36000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.27000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.80000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.01000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.63000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.63000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.07000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.35000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.35000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.54000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.23000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.16000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.16000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.22000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.64000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.64000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.88000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.88000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.84000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.03000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.85000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.94000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.94000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.37000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.93000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.76000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.27000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.27000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.95000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.94000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.56000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.37000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.51000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.50000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.83000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)