

ISIN
DE000PF64WK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.52000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.75000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.61000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.04000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.22000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.22000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.22000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.78000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.79000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.26000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.26000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.20000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.30000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.54000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.06000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.06000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.92000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.84000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.58000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.03000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.03000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.92000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.56000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.56000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.83000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.21000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.63000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.63000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.87000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.87000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.85000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.21000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.08000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.08000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.08000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.85000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.85000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.37000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.37000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.34000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.34000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.08000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.22000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.02000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.97000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.63000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.52000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.37000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.96000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.43000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.87000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.51000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.51000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.14000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.14000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.06000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.19000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.59000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.41000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.48000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.48000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.29000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.29000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.65000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.17000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.89000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.89000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.64000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.26000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.26000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.64000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.79000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.79000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.84000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.51000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.02000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.35000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.88000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.61000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.97000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.98000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.98000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.46000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.21000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.62000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.09000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.06000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.83000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.45000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.73000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.73000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.30000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.47000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.86000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.71000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.13000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.93000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.55000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)