

ISIN
DE000PF64WN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.08000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.08000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.56000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.93000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.89000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.07000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.07000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.07000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.48000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.07000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.07000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.29000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.18000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.26000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.07000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.07000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.52000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.52000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.96000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.77000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.03000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.49000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.84000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.35000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.10000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.86000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.24000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.24000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.12000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.12000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.47000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.75000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.91000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.83000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.34000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.34000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.79000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.61000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.09000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.09000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.36000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.13000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.79000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.57000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.81000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.10000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	13.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	10.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)