

ISIN
DE000PF64WR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	21.91000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.70000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.34000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.59000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.03000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.64000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.88000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.88000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.46000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.02000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.07000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.16000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.30000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.66000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.09000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.09000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.09000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.89000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.74000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.14000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.30000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.30000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.09000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.64000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.73000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.10000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.10000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.74000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.87000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.70000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.64000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.64000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.55000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.18000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.18000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.47000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.08000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.56000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.85000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.85000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.72000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.72000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.66000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.66000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.94000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	12.94000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.86000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.79000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.46000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.46000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.53000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.53000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.82000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.82000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.58000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.27000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.94000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.67000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.80000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.51000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.38000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.10000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.55000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.85000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.31000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.31000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.36000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.36000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.03000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.65000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.19000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.68000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.26000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.26000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.37000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.37000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.21000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.01000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.65000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.12000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.37000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.53000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.79000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.66000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.87000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.96000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	12.96000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.97000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.33000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.30000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.30000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.37000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.60000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.93000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.03000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.48000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.41000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.41000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.55000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.17000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.87000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.36000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.46000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.99000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.64000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.31000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.07000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.07000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.14000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.35000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.35000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.22000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.60000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.17000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.24000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.60000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.60000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.55000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	14.25000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.27000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.58000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.01000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.01000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.38000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.82000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.06000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.58000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.02000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.37000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.04000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.10000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.49000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.21000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	13.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)