

ISIN
DE000PF64WT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.31000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.31000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.15000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.60000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.42000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.18000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.30000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.30000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.43000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.47000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.11000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.11000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.41000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.88000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.56000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.10000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.10000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.10000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.58000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.88000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.03000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.12000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.12000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.69000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.73000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.56000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.24000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.60000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.60000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.26000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.78000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.91000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.23000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.23000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.06000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.06000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.37000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.37000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.61000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.61000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.95000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.80000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.80000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.57000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.57000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.43000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.43000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.69000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.60000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.21000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.13000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.13000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.13000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.02000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.82000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.71000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.03000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.66000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.66000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.15000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.15000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.51000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.10000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.60000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.66000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.91000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.91000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.98000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.98000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.04000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.13000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.13000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.04000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.17000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.17000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.32000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.25000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.78000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.16000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	11.36000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.82000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.82000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.43000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.79000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.79000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.41000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.64000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.09000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.09000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.54000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.08000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.06000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.06000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.69000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.73000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.41000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.58000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.58000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.19000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.21000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.88000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.48000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.45000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	17.45000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.97000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.48000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.56000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.08000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.84000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.84000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.42000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.84000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.31000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.31000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	11.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	11.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)