

ISIN
DE000PF64WV8

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	15.80000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.18000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.58000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.35000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.31000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.58000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.58000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.58000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.05000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.34000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.34000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.60000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.60000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.46000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.46000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.28000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.28000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.56000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.68000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.14000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.55000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.55000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.74000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.64000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.80000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.26000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.02000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.02000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.80000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.03000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.46000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.61000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.99000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.71000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.71000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.41000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.76000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.43000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.93000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.79000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	11.35000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.93000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.93000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.64000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.46000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.99000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.03000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.05000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.05000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.33000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.74000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.74000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	9.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)