

ISIN
DE000PF65080

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.84000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.35000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.96000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.52000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.17000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.17000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.17000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.80000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.13000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.13000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.73000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.73000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.51000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.78000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.56000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.57000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.42000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.02000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.66000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.66000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.62000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.62000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.54000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.54000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.55000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.27000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.04000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.78000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.61000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.50000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.51000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.07000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.07000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.84000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.84000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.45000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.23000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.36000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.75000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.88000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.88000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.09000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.76000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.76000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.04000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.04000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.46000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.89000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.46000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.26000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.84000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.67000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.47000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.47000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.47000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.64000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.59000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.47000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	18.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.45000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.94000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.19000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.05000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.03000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.52000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.78000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.32000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.36000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)