

ISIN
DE000PF65098

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.78000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.97000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.91000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.12000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.11000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.14000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.62000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.62000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.65000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.61000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.03000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.03000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.86000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.19000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.61000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.35000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.25000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.13000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.65000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.46000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.67000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.21000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.31000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.22000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.36000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.03000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.85000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.92000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.12000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.66000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.62000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.28000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.56000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.34000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.73000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.83000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.19000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.19000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)