

ISIN
DE000PF651C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.36000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.25000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.57000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.15000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.84000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.84000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.79000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.02000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.02000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.25000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.98000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.39000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.22000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.35000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.21000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.51000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.51000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.09000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.81000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)