

ISIN
DE000PF651E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.40000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.89000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.51000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.77000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.77000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.56000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)