

ISIN
DE000PF653U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	41.50000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.87000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.06000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.06000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.40000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)