

ISIN
DE000PF653Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.09000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.09000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.07000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.77000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.77000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.63000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.63000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.48000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.73000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.73000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	12.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	14.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)