

ISIN
DE000PF655E0

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 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.07000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.56000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.49000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.49000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.68000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.04000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.26000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.89000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.28000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	14.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.97000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.23000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.62000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.15000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)