

ISIN
DE000PF65775

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.10000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.10000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.73000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.73000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.68000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.35000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.44000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.84000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.84000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.25000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.91000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.48000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.70000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.02000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.02000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.02000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.51000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.08000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.27000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.27000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.12000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.10000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.10000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.54000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.49000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.49000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.48000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.48000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.96000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.02000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.01000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.41000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.41000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.68000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.68000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.38000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.38000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.77000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.77000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.98000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.94000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.81000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.72000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.97000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.50000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.16000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.78000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.38000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.89000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.83000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.69000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.69000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.28000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.81000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.81000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.53000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.72000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.72000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.04000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.59000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.16000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.11000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.11000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.61000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.15000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.20000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.37000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.53000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.66000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	21.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.19000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.11000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.23000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.31000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.15000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	19.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)