

ISIN
DE000PF65783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	6.08000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.70000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.70000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.56000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.10000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.74000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.65000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.65000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.43000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.98000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.25000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.25000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.46000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.02000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.85000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.91000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.91000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.91000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.44000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.53000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.86000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.86000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.67000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.15000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.38000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.26000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.26000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.35000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.35000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.27000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.75000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.75000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.83000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.29000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.29000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.75000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.78000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.42000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.42000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.45000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.45000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.68000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.42000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.42000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.30000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.54000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.54000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.75000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.19000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.03000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.03000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.47000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.79000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.79000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.63000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.09000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	10.89000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.83000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.80000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.06000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.06000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.36000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.62000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.22000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.62000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.66000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.82000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.73000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.73000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.99000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.14000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.60000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.66000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.67000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.67000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.76000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.22000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.54000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.54000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.84000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.48000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.48000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.64000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.57000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.57000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.92000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.69000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.69000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.20000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	25.48000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.85000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.22000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.25000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.25000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.46000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.59000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.30000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.53000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.55000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.38000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.38000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	16.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)