

ISIN
DE000PF65791

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.87000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.41000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.22000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.22000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.57000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.94000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.94000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.14000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.14000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.60000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.80000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.67000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.86000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.86000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.86000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.60000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.60000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.74000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.66000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.66000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.77000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.56000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.82000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.75000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.75000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.62000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.62000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.04000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.04000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.59000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.32000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.03000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.66000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.55000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.55000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.69000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.69000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.54000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.54000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.04000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.04000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.46000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.01000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.01000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.20000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.88000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.88000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.86000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.86000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.78000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.64000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.32000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.16000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.33000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.99000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.99000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.29000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.29000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.28000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.24000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.24000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.23000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.79000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.73000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	15.73000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.77000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.31000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.58000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.57000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.98000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.27000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.27000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.41000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.73000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.30000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.30000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.63000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.51000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.51000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.22000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.64000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.14000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.76000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.14000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.14000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.88000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.20000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.62000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.24000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.07000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.91000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.91000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.91000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.91000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.91000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.70000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.83000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.83000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.51000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.08000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.46000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	26.46000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.24000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.89000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.49000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.62000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.04000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.79000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.52000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.76000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.76000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.33000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.08000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.67000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.55000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.75000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.09000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	16.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.56000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)