

ISIN
DE000PF657Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.39000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.39000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.44000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.76000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.76000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.49000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.49000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.67000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.79000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.11000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.99000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.85000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.24000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.92000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.92000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.80000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.97000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.67000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.67000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.14000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.14000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.18000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.58000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.54000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	12.26000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.26000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.99000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.99000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.05000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.05000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.01000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.01000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.31000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.47000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.78000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.59000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.33000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.33000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.35000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.17000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.09000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.69000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.42000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.21000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.21000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.77000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.81000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.99000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.45000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.45000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.63000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.58000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.44000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.62000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.69000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.83000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.25000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.25000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.85000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.85000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.85000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.85000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.84000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	18.95000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.72000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.09000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.09000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.43000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.43000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.32000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.73000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.73000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.73000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.86000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.86000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.18000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.05000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.65000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.65000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.56000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.13000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.89000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.80000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.88000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.88000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.88000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.22000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.66000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.71000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.71000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.87000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.96000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.91000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.33000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.22000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.96000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.87000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.35000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.32000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.83000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.10000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.28000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.10000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.58000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	19.38000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.39000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.42000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.09000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.59000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.53000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.97000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.46000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.16000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.97000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.09000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)