

ISIN
DE000PF658A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.29000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.32000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.15000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.67000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.67000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.14000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.16000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.68000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.97000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.56000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.56000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.56000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.32000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.32000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.26000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.14000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.14000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.91000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.07000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.32000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.74000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.74000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.80000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.80000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.85000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.69000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.69000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.67000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.16000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.84000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.39000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.29000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.29000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.11000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.11000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.26000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.26000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.89000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.89000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.58000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.61000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.61000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.77000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.06000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.06000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.21000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.21000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.67000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.67000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.60000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.76000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.77000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.37000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.54000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.54000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.07000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.23000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.28000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.28000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.75000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.87000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.28000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.64000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.51000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.51000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.59000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.59000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.13000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.13000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.80000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.65000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.20000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.39000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.64000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.79000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	13.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.45000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.41000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.12000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.39000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.57000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.57000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.95000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.52000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.52000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.32000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.32000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.28000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.01000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.12000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.12000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.39000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.21000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.21000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.55000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.73000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.72000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.96000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.22000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.22000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.25000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.16000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.17000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.99000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.58000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.51000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.51000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.95000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.35000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.09000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.09000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.54000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.04000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.97000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.97000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.93000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.93000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	27.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.58000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.74000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.27000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.27000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.93000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.12000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.80000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.55000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.58000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.94000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.94000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.55000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.32000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.59000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.78000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.73000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.60000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.03000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.96000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.24000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.26000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.75000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.07000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.56000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.77000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.01000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.98000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	18.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)