

ISIN
DE000PF65EH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	216.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	216.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.47000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.70000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.68000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.11000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.73000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.55000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.55000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.24000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.86000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.74000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.75000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.75000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.18000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.18000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.54000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	10.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)