

ISIN
DE000PF65EN0

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 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	204.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	204.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	135.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	135.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	143.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.28000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.28000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.64000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.11000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.03000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.11000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.11000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.11000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.53000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.15000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.47000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.38000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	16.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	15.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.81000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.81000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	16.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)