

ISIN
DE000PF65G10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	15.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)