

ISIN
DE000PF65GY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	18.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	11.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)