

ISIN
DE000PF65HP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)