

ISIN
DE000PF65MH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	1.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	195.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.47000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.47000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.47000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.36000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.93000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.36000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.36000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.71000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.87000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.57000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.94000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.94000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.55000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.55000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.16000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	16.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)