

ISIN
DE000PF65R90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	14.22000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.84000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.37000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.37000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.44000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.55000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.51000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.83000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.83000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.05000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.49000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	10.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	8.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.06000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.05000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.54000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	8.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	12.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.27000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.91000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.83000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.22000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.96000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.13000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.39000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.35000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.58000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.60000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.93000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.61000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.81000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.34000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.24000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.67000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.58000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.58000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.21000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.71000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.71000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.95000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.95000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.60000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.01000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.61000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.61000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.72000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.58000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.28000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.10000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.63000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.04000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)