

ISIN
DE000PF65S40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	11.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)