

ISIN
DE000PF65S57

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	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	19.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)