

ISIN
DE000PF65S73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.86000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.86000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.52000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.75000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.71000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.58000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	31.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.97000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.57000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.44000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.44000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.39000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.39000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.74000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.70000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.70000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.51000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.32000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	26.05000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	20.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)