

ISIN
DE000PF65S81

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	2.42000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.76000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.76000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.06000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.06000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.60000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.41000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.62000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.13000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.48000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.85000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.85000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.02000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.53000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.53000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.82000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	35.03000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.39000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.05000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.05000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.06000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.93000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.93000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.16000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.38000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.49000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	40.76000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	40.76000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.46000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	36.46000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.52000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	38.96000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.85000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.77000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.88000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.88000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.58000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.42000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	32.01000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	15.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	20.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)