

ISIN
DE000PF65S99

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	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.22000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.22000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.05000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.28000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.81000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.81000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.88000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.86000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.86000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.15000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.87000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.83000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.83000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.84000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.76000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.47000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.20000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.27000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.68000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.86000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.48000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.48000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.92000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.79000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.56000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.34000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.34000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.04000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.04000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.45000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.45000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.13000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.19000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	41.19000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	36.99000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	40.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.45000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.88000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.88000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.06000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.06000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.21000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.21000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.51000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	41.82000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	41.82000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.90000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.85000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.93000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.54000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.54000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.20000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.20000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.45000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.50000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.61000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.61000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.86000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.21000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.17000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.17000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.49000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.38000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.35000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.70000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.71000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	34.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.20000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.20000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.94000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	21.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	20.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)