

ISIN
DE000PF65TA5

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 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.45000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.18000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.18000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.04000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.04000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.51000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.10000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.10000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.47000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.47000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.40000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.87000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.87000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.20000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.39000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.17000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.24000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.24000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.43000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.43000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.14000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.14000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.07000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.44000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.31000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.31000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.31000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.68000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.50000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.50000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	37.99000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	37.21000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.50000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.28000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.28000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.34000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.34000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.51000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.42000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.42000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.97000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.68000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.19000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.88000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.88000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.19000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.41000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.56000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.56000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.13000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.29000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.67000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.67000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.37000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.97000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.97000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.29000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.29000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.68000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.68000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.94000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.22000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.87000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.15000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.26000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	32.37000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.42000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.42000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.87000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.34000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.77000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.77000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.56000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.39000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.39000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.74000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	24.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	19.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	26.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.60000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)