

ISIN
DE000PF65UF2

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 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.78000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.21000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.21000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.90000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.72000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.84000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.84000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.95000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	18.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	14.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	21.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)