

ISIN
DE000PF65UH8

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	4.25000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.12000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	13.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	18.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)