

ISIN
DE000PF65UL0

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	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	10.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)