

ISIN
DE000PF65V11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.84000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.45000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.07000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.07000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.14000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)