

ISIN
DE000PF65Z90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.50000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.31000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.31000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.19000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.64000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.07000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.01000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.56000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.56000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.44000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.44000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.87000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.77000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.77000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.20000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.20000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.78000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.92000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.92000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.92000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.59000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.91000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.44000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.44000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.77000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.16000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.79000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.18000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.18000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.60000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.47000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.38000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	11.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	5.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.49000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	17.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)