

ISIN
DE000PF66CL6

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	14.92000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.39000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.39000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.36000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.36000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.79000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.05000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.09000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.71000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.71000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.50000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.06000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.04000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.04000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.81000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.66000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.98000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.41000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.41000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.41000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	4.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)