

ISIN
DE000PF66CR3

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	17.06000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.35000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.35000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.32000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.32000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.30000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.87000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.99000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.16000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.16000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.92000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.56000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.56000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.95000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.83000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.83000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.43000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.82000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.82000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.82000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.62000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.44000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.44000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.02000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	14.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.61000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.41000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.05000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.75000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)