

ISIN
DE000PF66G01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	11.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	8.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.08000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.94000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.78000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.37000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.44000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.57000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	25.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	18.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.41000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	19.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)