

ISIN
DE000PF66JP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	6.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	7.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.13000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.72000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.17000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.01000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.28000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.28000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.86000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.67000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.47000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.26000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.75000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.29000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.49000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.81000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.59000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	12.26000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.86000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.85000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.59000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.59000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.46000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.93000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.15000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.99000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.89000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)