

ISIN
DE000PF66JS6

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	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	3.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	10.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.53000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.11000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.49000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.09000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.80000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.41000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.41000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.45000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.50000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.49000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.49000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.12000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.12000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.06000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.52000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.52000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.05000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.18000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.14000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.42000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.46000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.64000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.65000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	16.31000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.92000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.34000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.77000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.05000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.10000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.28000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.96000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.02000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.98000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.17000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.17000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.15000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.15000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.30000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.49000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.82000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.97000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)