

ISIN
DE000PF66K88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.82000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.48000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.48000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.57000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.69000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.69000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.92000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.43000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.43000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.05000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.46000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.46000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.08000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.25000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.18000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.13000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.20000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.80000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.26000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.10000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.85000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.49000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.77000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.64000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	23.66000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.99000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.12000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.62000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.62000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.86000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.79000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.79000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.36000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.36000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.03000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.36000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.36000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.85000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)