

ISIN
DE000PF66KP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.94000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.02000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.93000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.06000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.06000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.19000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.19000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.69000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.69000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	22.19000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.19000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.48000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.20000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.20000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.75000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.49000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.49000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.56000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.56000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.15000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.88000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.12000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.53000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.66000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.77000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.71000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.71000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.75000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.43000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.32000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.81000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.34000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.34000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.19000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.84000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.78000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.08000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.08000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.60000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.60000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.78000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.95000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.95000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.66000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.46000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.08000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.08000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.84000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.62000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.43000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.09000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	17.09000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.13000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.12000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.12000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.82000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.07000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.97000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.97000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.26000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.73000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.41000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.99000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.99000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.84000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.32000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.78000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.85000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.85000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.01000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.01000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.33000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.27000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.28000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.28000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.63000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.63000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.34000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.34000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.34000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.34000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.79000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.93000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.03000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.08000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.08000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.13000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.71000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.71000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.48000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.23000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.27000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.38000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.86000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.23000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.86000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	19.01000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.63000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.73000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.98000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.98000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.98000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.89000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.75000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.13000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.73000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.73000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.65000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.94000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.83000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.24000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.53000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.53000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.31000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.50000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.42000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.51000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.42000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.77000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.88000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.63000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.80000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.53000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.77000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.31000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.21000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.87000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.32000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.03000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.38000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.05000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.96000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.15000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.26000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.53000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.78000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.93000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.79000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.63000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.30000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.30000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	15.97000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.47000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.78000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.22000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.17000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.56000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.49000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.18000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.11000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.60000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.54000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.96000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.72000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.43000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.43000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.56000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.06000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.72000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.44000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	12.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.44000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.46000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.73000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.65000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.73000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.93000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.33000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)