

ISIN
DE000PF66KR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.27000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.06000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.44000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.44000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.67000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.70000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.65000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.34000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.56000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.56000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.56000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.94000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.94000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.14000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.85000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.56000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.57000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.57000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.87000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.87000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.20000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.18000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.18000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.08000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.18000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.18000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.82000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.21000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	22.86000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.80000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.80000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.82000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.82000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	18.96000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.96000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.57000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.15000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.15000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.51000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.71000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.71000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.20000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.70000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.70000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.32000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.32000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.11000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.11000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.02000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.07000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.44000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.83000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.60000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.80000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.95000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.43000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.35000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.35000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.77000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.77000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.36000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.66000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.77000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.99000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.99000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.92000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.11000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.59000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.45000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.45000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.65000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.52000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.68000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	12.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.92000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.62000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.41000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.47000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.47000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.66000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.17000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.14000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.14000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.54000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.18000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.93000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.51000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.72000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.33000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.33000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.20000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.20000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.16000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.21000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.21000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.25000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.25000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.25000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.25000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.35000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.76000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.76000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.30000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.30000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.55000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.14000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.25000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.63000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.15000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.11000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.25000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.95000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.95000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	12.62000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.71000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.51000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.92000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.92000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.02000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.92000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.35000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.35000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.14000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.19000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.76000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.34000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.99000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.78000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.35000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.52000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.02000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.56000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.16000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.42000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.13000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.14000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.01000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.04000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.88000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.99000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.03000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.15000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	11.62000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.86000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.05000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.11000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.62000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.95000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.02000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.75000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.45000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.42000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.77000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.89000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.89000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	9.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)