

ISIN
DE000PF66KV8

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	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.87000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.87000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.45000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.91000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.23000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.23000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.73000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.67000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.78000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.49000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.80000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.62000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.39000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.10000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.24000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.24000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.89000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.29000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.78000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.41000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.41000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.52000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.52000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	25.02000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.02000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.08000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.08000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.36000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.10000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.10000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.02000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.89000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.89000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.33000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.63000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.63000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.38000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.38000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.52000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.52000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.38000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.78000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.62000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.51000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.91000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.70000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.70000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.38000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.12000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.91000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.91000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.08000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.08000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.78000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.13000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.36000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.36000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.06000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.25000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.69000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.12000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.12000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.36000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.87000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.87000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.37000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.62000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.97000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.97000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.19000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	17.02000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.78000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.49000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.49000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.93000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.71000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.21000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.89000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.32000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.32000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.23000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.11000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.64000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.64000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.45000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.04000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.04000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.56000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.89000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.96000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.41000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.41000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.20000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.20000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.71000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.56000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.50000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.50000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.13000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.13000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.16000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.16000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.16000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.16000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.36000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.66000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.66000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.62000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.62000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.73000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.73000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.73000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.63000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.87000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.87000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.71000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.38000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.64000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.56000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.97000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.85000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	19.09000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.09000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.65000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.02000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.48000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.63000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.63000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.63000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.44000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.77000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.36000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.36000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.26000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.08000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.60000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.25000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.51000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.87000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.95000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.30000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.30000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.30000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.62000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.57000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.67000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.93000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.82000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.63000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.22000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.78000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.05000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.10000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.18000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.22000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.79000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.20000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.20000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.44000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.70000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.89000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.39000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.78000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.95000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.95000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.98000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.77000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.58000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.78000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	17.99000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.70000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.99000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.26000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.10000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.10000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.75000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.75000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.05000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.66000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.97000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.48000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.18000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.71000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.36000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.49000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.91000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.74000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.09000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.55000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.21000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.26000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.53000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.53000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.81000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.25000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.47000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.47000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.72000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.72000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.05000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.01000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.29000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.67000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.67000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.48000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.48000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.93000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.28000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.28000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.34000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.22000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.66000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	12.83000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.56000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.54000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.34000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.48000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.46000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.03000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.03000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.19000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.17000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.25000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.77000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.92000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.92000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.31000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.73000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.58000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.29000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)