

ISIN
DE000PF66M11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.45000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.70000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.78000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.41000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.46000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.16000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.15000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.29000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	4.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.40000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.13000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.47000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.47000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.37000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.15000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.80000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.83000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.12000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.03000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.23000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.63000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.08000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.58000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.99000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.36000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.31000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.26000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.72000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.95000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.08000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	17.94000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.72000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.74000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.55000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.55000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.25000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.05000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.31000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.13000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.96000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.26000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.96000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.72000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.08000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.08000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.89000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.89000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.68000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.89000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.89000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.81000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.84000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.72000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.30000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.20000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.20000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.39000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	25.66000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.69000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.86000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.98000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.77000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.79000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.94000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.05000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.59000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.59000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.50000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.50000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.37000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.59000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.59000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.11000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.59000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.59000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.44000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.10000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.55000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)