

ISIN
DE000PF66M45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	6.40000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.12000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.12000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.78000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.61000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.19000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.19000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.47000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.16000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.48000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.03000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.38000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.34000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.68000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.95000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.01000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.93000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.13000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	16.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.49000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.58000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.31000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.86000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.62000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.62000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.78000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.35000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.91000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.19000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	21.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.49000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.87000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.61000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.61000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.21000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.29000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.95000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.74000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.48000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.30000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.48000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.75000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.74000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.56000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.67000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.34000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.77000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.89000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.66000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.26000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.43000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.49000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	23.94000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.53000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.64000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.07000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.76000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.99000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.43000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.13000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.13000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.68000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.91000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.91000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.97000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.66000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.79000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.78000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.19000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.19000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.26000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.26000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.67000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.03000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.03000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.65000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.66000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.66000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.41000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.27000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.26000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.41000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.60000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.43000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.22000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	31.57000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.73000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.33000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.37000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.03000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.20000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.09000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.18000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.54000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.55000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.55000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.07000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.82000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.82000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.69000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.69000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.93000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.04000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.04000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.14000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)