

ISIN
DE000PF66M52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	9.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.66000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.26000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.50000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.33000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.33000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.33000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.11000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.95000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.39000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.61000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.76000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.12000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.12000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	15.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.25000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.58000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.28000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.28000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.44000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.09000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.09000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.83000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.09000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.09000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.05000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.85000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	22.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.66000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.58000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.91000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.36000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.86000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.55000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.55000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.84000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.67000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.27000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.77000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.77000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.49000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.49000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.79000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.79000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.07000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.60000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.28000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.43000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.43000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.43000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	29.54000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.46000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.53000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.58000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.39000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.67000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.20000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.56000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.04000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.38000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.42000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.75000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.80000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.32000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.72000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.12000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.35000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.56000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.42000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.48000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.48000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.84000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.98000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.11000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.76000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.77000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	31.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.05000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.46000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.33000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.33000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.71000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.07000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.92000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.29000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.65000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.16000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.46000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.46000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.12000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.20000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.84000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.17000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.76000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.21000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.79000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.61000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.61000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.41000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.53000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.88000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.88000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.51000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.51000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.68000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.63000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.48000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.48000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.94000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.94000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.74000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.74000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.32000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.32000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.86000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.18000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.18000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.88000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	42.32000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.84000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.38000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.07000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.92000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.23000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.23000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.40000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	37.57000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.08000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.81000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.78000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.53000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.27000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.33000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.23000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.24000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.24000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.47000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.05000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.91000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.91000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.88000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.88000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.06000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	37.96000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.96000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.07000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.50000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.75000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.81000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.98000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)