

ISIN
DE000PF69L01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.06000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.77000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.29000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.46000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.32000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.96000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.96000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.70000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	18.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	21.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	20.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)