

ISIN
DE000PF69SD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.94000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	9.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.07000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.79000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	16.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.31000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)