

ISIN
DE000PF69VN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.90000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.78000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)