

ISIN
DE000PF69W32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.37000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.24000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.48000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.48000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.66000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.12000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.82000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.41000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.86000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.86000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.18000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.45000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.45000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.87000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.20000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.20000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.68000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.01000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.01000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.09000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.09000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.16000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.03000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.03000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.24000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.24000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.95000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.58000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.58000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.41000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.15000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.15000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.39000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.82000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.62000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.47000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.47000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.26000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.33000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.05000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.89000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.27000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.25000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.25000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.25000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.31000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.77000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.77000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.81000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.04000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.33000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.33000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.03000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.44000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.44000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.09000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.13000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.06000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.06000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	20.44000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.38000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.80000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.80000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.49000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.42000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.93000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.93000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.69000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.69000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.69000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.70000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.70000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.69000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.91000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.33000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.93000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.93000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.29000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.29000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.60000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.89000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.89000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.09000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.09000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.23000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.79000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.79000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.48000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.48000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.57000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.57000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.49000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.46000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.46000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.78000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.63000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.77000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.77000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.77000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.60000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.57000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.94000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.94000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.15000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	21.39000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.83000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.82000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.82000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.42000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.42000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.44000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.63000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.63000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.73000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.73000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.36000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.58000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.41000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.01000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.01000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.88000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.20000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.13000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.14000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.85000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.17000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.17000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.94000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.97000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.93000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.07000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.20000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.66000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.17000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.44000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.69000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	18.20000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.96000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.52000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.08000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.34000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.91000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.14000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.33000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.44000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.77000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.34000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.18000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.18000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.86000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.02000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.22000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.03000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.77000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.77000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.39000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.35000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.25000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.81000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.64000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	18.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.62000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.78000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.59000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.03000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.92000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.92000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.23000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.33000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.93000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.37000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.20000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.17000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.66000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.18000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.51000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.51000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.65000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.64000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.04000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)