

ISIN
DE000PF69WU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	8.29000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.36000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.36000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.41000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.65000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.95000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.70000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.99000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.99000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.99000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.05000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.15000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.81000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.92000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.92000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.87000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.48000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.48000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.79000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.92000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.82000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.82000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.46000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.46000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.06000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.06000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.07000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.07000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.51000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.95000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.79000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.88000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.88000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.88000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.79000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.21000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.21000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.54000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.54000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.83000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.53000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.53000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.42000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.38000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.01000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.39000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.75000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.79000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.45000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.41000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.41000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.22000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.55000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.83000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.82000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.60000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.36000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.74000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.52000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)