

ISIN
DE000PF6G837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.35000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	11.47000 (%)	5.41000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

24-12-2021	4.01000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	4.01000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	3.61000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	3.61000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	3.54000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	5.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	7.50000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	7.50000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	5.77000 (%)	2.79000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	5.84000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	5.84000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	6.71000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
26-11-2021	4.85000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	3.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	3.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.60000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)

07-10-2021	3.54000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	5.17000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	4.57000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	4.57000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.57000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	6.37000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.37000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.95000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.08000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	12.08000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	9.62000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	9.62000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)

25-02-2021	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	10.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	11.10000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	13.75000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	12.39000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	11.72000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	11.74000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	11.32000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	12.35000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	12.97000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	11.34000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	12.05000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	12.99000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	11.35000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	13.11000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)