

ISIN
DE000PF6L3H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.11000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.17000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.05000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.05000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.49000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.49000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.29000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.29000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.29000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.89000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.14000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.79000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.79000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.79000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.79000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.86000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.86000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.86000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.21000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.21000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.46000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.52000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.52000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.37000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.34000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.34000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.62000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.62000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.84000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.84000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	17.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	10.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	10.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)