

ISIN
DE000PF6LC66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.15000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.15000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.34000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.34000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.34000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.66000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.37000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.37000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.37000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.45000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.67000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.67000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.17000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.65000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.63000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.64000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.64000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	23.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)