

ISIN
DE000PF6LK09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	8.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.22000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.41000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.04000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.04000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.04000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.92000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.71000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.71000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.71000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.51000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.51000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.32000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.32000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.42000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.84000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.66000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.66000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.06000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.06000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	10.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)