

ISIN
DE000PF6LKZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.48000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.54000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.54000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.54000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.29000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.02000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.02000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.99000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.81000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.81000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.06000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.06000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.73000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.20000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.51000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.32000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.29000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	12.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)