

ISIN
DE000PF6LS68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	24.54000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.54000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.31000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.31000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.31000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.57000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	13.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)