

ISIN
DE000PF6MDL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	16.76000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.76000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.56000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.56000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.56000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.27000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.19000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.77000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.77000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.83000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.25000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.25000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.25000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.21000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.21000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.44000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.44000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.86000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)