

ISIN
DE000PF6N7P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.79000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.79000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.79000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.87000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.43000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.49000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.49000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.69000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.89000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.58000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.58000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.83000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.14000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.14000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.96000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.28000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.28000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.28000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.54000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.52000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.52000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.52000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.85000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.77000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.94000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.94000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.37000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.37000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.78000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.63000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.47000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.06000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.01000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.01000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.21000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.47000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.20000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.20000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.03000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.03000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.45000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.45000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.03000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.03000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.03000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.04000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.04000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.74000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	19.03000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.03000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.50000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.10000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.88000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.26000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.26000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.07000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.21000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.31000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.88000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.66000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.25000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.53000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.31000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.31000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.72000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.39000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.39000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.55000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.39000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.88000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.45000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.45000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.01000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.79000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.50000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.50000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.22000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.51000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.51000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.52000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.78000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.34000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.34000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.92000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.42000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.42000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.84000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.05000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.24000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.74000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.53000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.37000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.46000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.32000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.74000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	15.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.56000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)