

ISIN
DE000PF6N9R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.17000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.17000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.23000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.23000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.23000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.81000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.81000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.81000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.54000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.54000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.68000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.28000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.51000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.51000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.84000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.50000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.50000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.10000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.10000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.82000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.82000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.27000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.27000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.27000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.86000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.39000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.39000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.33000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.33000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.80000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.80000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.52000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.14000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.14000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.14000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.44000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.44000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.96000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.96000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.54000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.88000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.33000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.33000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.33000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.59000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.59000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.36000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.36000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.36000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.10000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.26000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.26000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.27000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.98000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.75000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.31000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.76000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.76000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.75000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.42000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.42000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.06000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.06000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.17000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.17000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.81000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.81000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.36000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.21000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.21000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.96000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	20.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.53000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.72000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.86000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.91000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.91000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.47000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.24000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.24000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.37000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.74000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.23000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.89000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	20.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.79000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)