

ISIN
DE000PF6N9T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.70000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.70000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.28000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.28000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.28000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.10000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.10000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.79000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.73000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.42000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.86000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.70000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.70000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.70000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.62000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.01000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.01000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.32000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	21.32000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.49000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.56000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.27000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.27000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.27000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.08000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.08000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.81000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.81000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.43000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.36000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.36000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.36000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.11000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.11000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.16000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.16000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.79000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.85000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.85000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.98000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.98000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	15.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)