

ISIN
DE000PF6NJG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	11.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.78000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.63000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.63000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.71000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.71000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.68000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.68000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	9.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)