

ISIN
DE000PF6NKE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.23000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	12.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)